



Adopted
**Budget
Detail**
Organization Unit

Fiscal Year 2023-24

COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY

Board of Commissioners

Kathryn Harrington, Board Chair
Roy Rogers, Board Vice Chair
Nafisa Fai
Pam Treece
Jerry Willey

Lay Budget Committee Members

Karen Bolin
Paul Lathrop
Joseph Ross
Joseph Everton
Steve Pitzel

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

Kathryn Harrington, Board Chair
Roy Rogers, Board Vice Chair
Nafisa Fai
Pam Treece
Jerry Willey

Lay Budget Committee Members

Fernando Lira
Dick Steinbrugge
Melissa Laird
Bruce Dickinson
Vacant

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

Kathryn Harrington, Board Chair
Roy Rogers, Board Vice Chair
Nafisa Fai
Pam Treece
Jerry Willey

Lay Budget Committee Member

Dan Reid
Sarah Beachy
Alicia Gruber
Mahesh Udata
Bruce Young

Budget Submitted By:

Tanya Ange, County Administrator
June 20, 2023

BUDGET DETAIL

The 2023-24 adopted budget for Washington County is comprised of three separate but inter-related documents.

The first document, entitled **Budget Summary**, contains explanatory and summary information regarding the County budget as a whole as well as each individual organization/budget unit. The information focuses on key issues, policy decisions, underlying budget assumptions, and changes from the prior budget year.

The second document, entitled **Budget Detail Organization Unit**, contains line item information on revenues, expenditures, and personal services at the organization unit level. This information is intended to be used by staff throughout the fiscal year as well as to meet Oregon Local Budget Law Requirements. Revenue and expenditures by fund are also included in this document.

The third document, entitled **Budget Detail Program**, contains line item information on revenues and expenditures at the lowest level of the budget hierarchy – the program level – and is primarily intended for staff use throughout the year.

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*General Fund

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 328,523 | 532,224 | 531,875 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 26,691 | 42,198 | 42,467 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 3,044 | 2,015 | 3,095 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 6 | 115 | 115 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,064 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 68,954 | 120,577 | 122,865 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 95,373 | 95,985 | 95,460 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,023 | 733 | 1,080 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 0 | 450 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 2,461 | 3,983 | 4,249 | 0 | 0 | 0 | 0 |
| 51175 | Automobile allowance | 21,655 | 21,300 | 21,300 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 4,991 | 3,445 | 1,950 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 30,500 | 0 | 0 | 0 | 0 |
| Personnel services | | 552,721 | 822,575 | 856,470 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 235 | 0 | 100 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 0 | 14 | 100 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 90 | 14 | 50 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 62 | 38 | 100 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 264 | 600 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 17,092 | 36,085 | 40,000 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 204 | 900 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 1,698 | 450 | 800 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 2,126 | 1,645 | 2,000 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 17 | 500 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 750 | 2,850 | 5,000 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 576 | 6,061 | 15,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 423 | 500 | 1,000 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 751 | 526 | 500 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 81 | 55 | 250 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 3,825 | 3,825 | 3,926 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 1,330 | 232 | 2,500 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 862 | 499 | 1,300 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 222 | 350 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 30,057 | 53,503 | 79,276 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| | Totals are | 582,778 | 876,078 | 936,246 | 0 | 0 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | County Commission Chair | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 117,709 | 117,709 | 126,500 | 0 | 0 | 0 | 0 |
| | County Commissioner | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 188,332 | 188,336 | 405,375 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 306,041 | 306,045 | 531,875 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 407 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47105 | Interdprt rev-general | 1,487 | 0 | 73,768 | 0 | 0 | 0 | 0 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 308,950 | 0 | 0 | 0 | 0 |
| 47125 | Interdpt rev-professional services | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 1,708 | 0 | 418,718 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 54,000 | 36,000 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 54,000 | 36,000 | 0 | 0 | 0 | 0 | 0 |
| 49305 | Transfer from Video Lottery Fund | 221,547 | 217,364 | 438,547 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 221,547 | 217,364 | 438,547 | 0 | 0 | 0 | 0 |
| Totals are | | 277,662 | 253,364 | 857,265 | 0 | 0 | 0 | 0 |

Expenditures

51105 Wages and salaries

2,119,342 2,721,757 3,098,068 0 0 0 0 0

7/6/2023 10:21:44 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 0 | 6,900 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 3,165 | 2,565 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 158,077 | 194,543 | 215,841 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 10,242 | 8,292 | 14,111 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 347 | 393 | 529 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 6,152 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 440,655 | 562,467 | 714,553 | 0 | 0 | 0 | 0 |
| 51145 | Pers pick up | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 322,532 | 385,506 | 439,116 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 3,459 | 2,943 | 4,969 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 1,319 | 1,850 | 2,070 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 15,421 | 19,355 | 24,743 | 0 | 0 | 0 | 0 |
| 51175 | Automobile allowance | 37,135 | 43,115 | 48,240 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 4,561 | 4,939 | 5,070 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 3,116,255 | 3,954,625 | 4,573,462 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 472 | 296 | 1,400 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 25 | 312 | 225 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 46 | 77 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 94 | 1,779 | 7,300 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 48 | 0 | 150 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 25 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 6,842 | 5,185 | 21,300 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 878 | 12,193 | 900 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 268,814 | 695,076 | 950,500 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 238 | 1,109 | 850 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 1,522 | 350 | 4,600 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 8,438 | 7,742 | 12,701 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | (126) | 2,450 | 8,500 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 18,283 | 12,836 | 25,500 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 1,055 | 3,108 | 22,500 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 4,418 | 18,545 | 37,800 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 30 | 449 | 4,500 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 4,407 | 2,000 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,250 | 906 | 2,500 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 229 | 427 | 500 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 3,825 | 3,825 | 3,926 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 653 | 399 | 3,650 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,749 | 2,512 | 4,650 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 131 | 135 | 300 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 6,128 | 4,607 | 6,655 | 0 | 0 | 0 | 0 |
| Materials and Services | | 327,042 | 778,725 | 1,122,932 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 22,559 | 28 | 500 | 0 | 0 | 0 | 0 |
| Other expenditures | | 22,559 | 28 | 500 | 0 | 0 | 0 | 0 |
| Totals are | | 3,465,856 | 4,733,378 | 5,696,894 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 64,651 | 65,815 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 55,204 | 56,198 | 58,726 | 0 | 0 | 0 | 0 |
| | Assistant County Administrator | 1.00 | 1.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 201,029 | 178,150 | 755,611 | 0 | 0 | 0 | 0 |
| | Clerk to the Board of Commissioners | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 91,277 | 89,232 | 97,101 | 0 | 0 | 0 | 0 |
| | County Administrator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 298,650 | 258,226 | 295,925 | 0 | 0 | 0 | 0 |
| | Department Communications Coordinator II | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 205,982 | 0 | 0 | 0 | 0 |
| | Deputy County Administrator | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 472,350 | 472,647 | 0 | 0 | 0 | 0 | 0 |
| | Economic Development Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 98,067 | 120,828 | 133,104 | 0 | 0 | 0 | 0 |
| | Executive Assistant | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 85,802 | 0 | 0 | 0 | 0 |
| | Executive Office Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 91,048 | 99,177 | 107,181 | 0 | 0 | 0 | 0 |
| | Government Relations Manager | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 401,849 | 442,046 | 314,743 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Government Relations Manager, Senior | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 165,422 | 0 | 0 | 0 | 0 |
| | Graphic Designer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 73,112 | 74,427 | 77,776 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 79,073 | 82,131 | 85,827 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 95,234 | 96,172 | 0 | 0 | 0 | 0 |
| | Public Affairs and Communications Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,606 | 102,567 | 107,181 | 0 | 0 | 0 | 0 |
| | Public Affairs and Communications Officer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 142,268 | 144,829 | 151,345 | 0 | 0 | 0 | 0 |
| | Staff Assistant to the Board | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 142,189 | 205,134 | 204,946 | 0 | 0 | 0 | 0 |
| | Staff Assistant to the Board, Senior | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 134,951 | 148,538 | 155,223 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 20.00 | 21.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,446,324 | 2,635,179 | 3,098,067 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 926 | 0 | 50 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 926 | 0 | 50 | 0 | 0 | 0 | 0 |
| 44495 | Sale Of Documents | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 0 | 60 | 0 | 0 | 0 | 0 |
| Charges for Services | | 400 | 0 | 60 | 0 | 0 | 0 | 0 |
| 48240 | Settlements/Judgements | 0 | 0 | 244 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 244 | 0 | 0 | 0 | 0 |
| Totals are | | 1,326 | 0 | 354 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,900,026 | 2,133,309 | 2,438,855 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 164,863 | 86,133 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 22 | 232 | 10,000 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 121,331 | 163,126 | 168,181 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 8,051 | 6,965 | 10,179 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 272 | 312 | 387 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 4,703 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 402,308 | 459,475 | 573,043 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 263,280 | 281,391 | 314,381 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 2,824 | 2,143 | 3,454 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 1,037 | 1,462 | 1,508 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 12,580 | 16,161 | 19,985 | 0 | 0 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 8,645 | 7,980 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 2,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 28,007 | 0 | 0 | 0 | 0 |
| Personnel services | | 2,718,208 | 3,238,084 | 3,666,796 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 0 | 254 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 737 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 333 | 428 | 577 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 5,698 | 3,874 | 2,691 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 1,063 | 0 | 1,404 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 5,620 | 28,598 | 28,300 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 737 | 321 | 2,880 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 10 | 136 | 120 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 8,075 | 10,340 | 13,406 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 2,032 | 7,955 | 12,387 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 458 | 11,620 | 20,135 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 738 | 1,327 | 4,209 | 0 | 0 | 0 | 0 |
| 51370 | Jury, witness, and inmate expense | 90 | 384 | 624 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 2,660 | 2,135 | 4,278 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 10,686 | 12,462 | 15,390 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 811 | 718 | 3,690 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 90 | 156 | 547 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 104 | 60 | 1,068 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,579 | 3,339 | 7,476 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 50,434 | 91,496 | 130,074 | 0 | 0 | 0 | 0 |
| 52125 | Other investigation expenditures | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 11,004 | 491 | 2,069 | 0 | 0 | 0 | 0 |
| Other expenditures | | 11,004 | 491 | 5,069 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 1,823 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 1,823 | 0 | 0 | 0 | 0 |
| Totals are | | 2,779,646 | 3,330,071 | 3,803,762 | 0 | 0 | 0 | 0 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 55,204 | 56,198 | 58,726 | 0 | 0 | 0 | 0 |
| | Assistant County Counsel II | 2.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 277,172 | 136,767 | 280,283 | 0 | 0 | 0 | 0 |
| | County Counsel | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 223,902 | 228,827 | 245,575 | 0 | 0 | 0 | 0 |
| | Legal Specialist II | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 117,316 | 121,295 | 67,102 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,550 | 95,234 | 99,518 | 0 | 0 | 0 | 0 |
| | Management Auditor, Principal | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 126,517 | 0 | 0 | 0 | 0 |
| | Management Auditor, Senior | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 223,253 | 0 | 0 | 0 | 0 |
| | Paralegal | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 157,504 | 150,562 | 161,337 | 0 | 0 | 0 | 0 |
| | Senior Assistant County Counsel | 6.00 | 9.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,073,140 | 1,554,631 | 1,335,144 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 15.00 | 17.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,997,788 | 2,343,514 | 2,597,455 | 0 | 0 | 0 | 0 |
| | Senior Assistant County Counsel | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 90,009 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 90,009 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 427,444 | 328,337 | 286,230 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 32,578 | 25,079 | 22,582 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 2,180 | 1,069 | 1,338 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 61 | 59 | 61 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 943 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 101,147 | 82,348 | 74,656 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 77,595 | 57,884 | 48,367 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 832 | 445 | 650 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 231 | 175 | 247 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 2,846 | 2,168 | 2,467 | 0 | 0 | 0 | 0 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 2,923 | 2,923 | 1,430 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 652,098 | 504,747 | 443,231 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 294 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 538 | 0 | 294 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 20,785 | 7,788 | 55,500 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 1,070 | 1,434 | 1,153 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 4,645 | 403 | 7,516 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 857 | 911 | 9,013 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 839 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 52 | 0 | 588 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 98 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 2,550 | 2,550 | 2,617 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 588 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 42 | 0 | 196 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 30,608 | 13,085 | 78,696 | 0 | 0 | 0 | 0 |
| Totals are | | 682,706 | 517,832 | 521,927 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|
| County Auditor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 117,709 | 127,363 | 123,754 | 0 | 0 | 0 | 0 | 0 |
| Management Auditor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 91,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Management Auditor, Principal | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 108,927 | 116,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| Management Auditor, Senior | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100,939 | 205,241 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | 4.00 | 4.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 419,054 | 449,036 | 123,754 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44450 | Candidate Filing fee | 1,023 | 33,550 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 44455 | Election fees | 708,711 | 395,257 | 681,694 | 663,063 | 663,063 | 663,063 | 663,063 |
| 44465 | Data Processing fees | 444 | 2,009 | 600 | 600 | 600 | 600 | 600 |
| 44495 | Sale Of Documents | 125 | 200 | 150 | 150 | 150 | 150 | 150 |
| Charges for Services | | 710,303 | 431,016 | 712,444 | 693,813 | 693,813 | 693,813 | 693,813 |
| | | | | | | | | |
| 48150 | Jury duty | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 59,921 | 57,225 | 60,000 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 15,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 75,782 | 57,225 | 60,000 | 0 | 0 | 0 | 0 |
| Totals are | | 786,085 | 488,241 | 772,444 | 693,813 | 693,813 | 693,813 | 693,813 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 543,607 | 639,819 | 619,500 | 765,134 | 757,864 | 757,864 | 757,864 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 28,764 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 11,973 | 6,920 | 20,815 | 20,815 | 20,815 | 20,815 | 20,815 |
| 51125 | FICA | 41,201 | 47,779 | 47,391 | 60,765 | 57,977 | 57,977 | 57,977 |
| 51130 | Workers compensation | 4,392 | 3,918 | 4,616 | 6,264 | 5,910 | 5,910 | 5,910 |
| 51135 | Employer paid work day tax | 177 | 173 | 184 | 244 | 230 | 230 | 230 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,239 | 3,147 | 3,008 | 3,008 | 3,008 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 109,968 | 135,736 | 144,232 | 171,635 | 170,002 | 170,002 | 170,002 |
| 51150 | Health insurance | 162,174 | 163,192 | 152,736 | 199,950 | 195,250 | 195,250 | 195,250 |
| 51155 | Life and long term disability insurance | 1,739 | 1,248 | 1,728 | 2,160 | 2,160 | 2,160 | 2,160 |
| 51160 | Unemployment insurance | 667 | 780 | 720 | 636 | 600 | 600 | 600 |
| 51165 | Tri-Met tax | 3,763 | 4,511 | 4,946 | 6,420 | 6,131 | 6,131 | 6,131 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 400 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 1,800 | 1,950 | (32,656) | (32,656) | (32,656) |
| Personnel services | | 879,661 | 1,004,075 | 999,907 | 1,268,284 | 1,187,291 | 1,187,291 | 1,187,291 |
| 51205 | Supplies-office, general | 2,244 | 459 | 4,230 | 4,230 | 4,230 | 4,230 | 4,230 |
| 51220 | Supplies-food | 0 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51255 | Supplies-parts, equipment | 5,291 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51270 | Postage and freight | 200,725 | 168,048 | 290,205 | 290,205 | 250,783 | 250,783 | 250,783 |
| 51275 | Books, subscriptions, and publications | 180 | 0 | 825 | 825 | 825 | 825 | 825 |
| 51280 | Services -contract, government, other professional services | 125,882 | 145,653 | 164,150 | 164,150 | 164,150 | 164,150 | 164,150 |
| 51285 | Services -professional services | 173,702 | 103,849 | 206,313 | 206,315 | 206,315 | 206,315 | 206,315 |
| 51295 | Advertising and public notice | 1,470 | 2,768 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51300 | Printing and duplicating | 521,841 | 465,056 | 771,254 | 776,492 | 723,252 | 723,252 | 723,252 |
| 51305 | Communications-services | 456 | 456 | 480 | 480 | 480 | 480 | 480 |
| 51320 | Repair & maint services-general | 64,348 | 109,876 | 125,550 | 137,550 | 137,550 | 137,550 | 137,550 |
| 51345 | Lease and rentals - equipment | 1,373 | 997 | 6,000 | 6,000 | 3,500 | 3,500 | 3,500 |
| 51350 | Dues and membership | 100 | 315 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 |
| 51355 | Training and education | 0 | 5,060 | 12,205 | 12,675 | 7,400 | 7,400 | 7,400 |
| 51360 | Travel expense | 0 | 0 | 6,700 | 6,700 | 2,950 | 2,950 | 2,950 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51365 | Private mileage | 640 | 0 | 2,168 | 2,168 | 1,500 | 1,500 | 1,500 |
| 51460 | Office Supplies- Internal | 2,687 | 2,522 | 4,500 | 4,500 | 3,500 | 3,500 | 3,500 |
| 51465 | Postage and freight- Internal | 15,579 | 12,907 | 15,500 | 15,500 | 15,000 | 15,000 | 15,000 |
| 51470 | Mail Messenger Services- Internal | 19,125 | 19,110 | 19,629 | 14,031 | 14,031 | 14,031 | 14,031 |
| 51475 | Printing- Internal | 1,535 | 410 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| 51480 | Photocopy machine- Internal | 3,079 | 3,082 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 6,020 | 6,020 | 6,020 | 6,020 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 18,577 | 18,577 | 18,577 | 18,577 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 67,380 | 67,380 | 67,380 | 67,380 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,017 | 5,017 | 5,017 | 5,017 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 4,036 | 4,036 | 4,036 | 4,036 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 4,149 | 4,149 | 4,149 | 4,149 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 395,326 | 395,326 | 395,326 | 395,326 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 26,232 | 26,232 | 26,232 | 26,232 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 362,284 | 362,284 | 362,284 | 362,284 |
| 51525 | Fleet -Internal (non-capital) | 7,250 | 6,312 | 2,598 | 7,194 | 7,194 | 7,194 | 7,194 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 22,016 | 22,016 | 22,016 | 22,016 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 46,849 | 46,849 | 46,849 | 46,849 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 692 | 692 | 692 | 692 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 97,855 | 97,855 | 97,855 | 97,855 |
| Materials and Services | | 1,147,505 | 1,046,878 | 1,645,147 | 2,718,288 | 2,611,433 | 2,611,433 | 2,611,433 |
| 52010 | Refunds | 0 | 256 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 256 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53041 | Interdpt chg-facilities capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 3,663 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Capital outlay | 3,663 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Totals are | 2,030,830 | 2,051,210 | 2,647,054 | 3,988,572 | 3,800,724 | 3,800,724 | 3,800,724 |

Position Costing Details

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| Administrative Specialist II | 6.00 | 6.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | 321,261 | 330,045 | 239,188 | 310,745 | 307,805 | 307,805 | 307,805 | 307,805 |
| Assessment and Taxation Program Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 83,158 | 90,647 | 94,424 | 98,989 | 98,041 | 98,041 | 98,041 | 98,041 |
| Elections Division Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 133,781 | 0 | 0 | 0 | 0 | 0 |
| Elections Manager | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 125,757 | 128,020 | 0 | 139,801 | 138,463 | 138,463 | 138,463 | 138,463 |
| Management Analyst I | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 85,827 | 78,111 | 77,363 | 77,363 | 77,363 | 77,363 |
| Senior Administrative Specialist | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Account 51105 Totals: | | 121,438 | 116,788 | 66,280 | 137,488 | 136,192 | 136,192 | 136,192 |
| | | 10.00 | 10.00 | 8.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | 651,614 | 665,500 | 619,500 | 765,134 | 757,864 | 757,864 | 757,864 |
| | Delivery Clerk I | 0.60 | 0.60 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 |
| | | 23,476 | 29,040 | 0 | 28,764 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.60 | 0.60 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 |
| | | 23,476 | 29,040 | 0 | 28,764 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42105 | Marriage licenses | 81,275 | 88,225 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 42110 | Domestic Partnership | 450 | 375 | 500 | 500 | 500 | 500 | 500 |
| Licenses and permits | | 81,725 | 88,600 | 85,500 | 85,500 | 85,500 | 85,500 | 85,500 |
| | | | | | | | | |
| 43020 | FEMA disaster assistance grant | 544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43195 | Property tax program grant | 2,514,314 | 2,363,420 | 2,508,000 | 2,308,000 | 2,308,000 | 2,308,000 | 2,308,000 |
| Intergovernmental revenues | | 2,514,858 | 2,363,420 | 2,508,000 | 2,308,000 | 2,308,000 | 2,308,000 | 2,308,000 |
| | | | | | | | | |
| 44230 | Recording Division fees | 1,302 | 1,285 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44363 | Calculation of Deferred Taxes Fee | 4,083 | 6,290 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 44456 | Ownership Transfer fee | 20,931 | 18,009 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 44460 | Passport fees | 180,384 | 253,855 | 200,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| 44465 | Data Processing fees | 1,979 | 3,141 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 44470 | Imaging fees | 245,040 | 193,105 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 44471 | Records Center Service Fees | 32,837 | 39,907 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 44495 | Sale Of Documents | 93,529 | 104,067 | 102,000 | 102,500 | 102,500 | 102,500 | 102,500 |
| 44510 | Other fees and charges-operating | 59,728 | 61,208 | 60,300 | 66,300 | 66,300 | 66,300 | 66,300 |
| 44520 | Special Assessment A&T fee | 36,070 | 36,335 | 35,750 | 37,127 | 37,127 | 37,127 | 37,127 |
| 44545 | Mapping and printing fees (A&T) | 18,161 | 19,398 | 28,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 44546 | Application fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44580 | Public Records Request Fee | 1,775 | 608 | 600 | 750 | 750 | 750 | 750 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Charges for Services | | 695,819 | 737,207 | 645,650 | 676,677 | 676,677 | 676,677 | 676,677 |
| 46055 | Other fines and penalties | 49,755 | 52,454 | 65,300 | 68,000 | 68,000 | 68,000 | 68,000 |
| Fines and forfeitures | | 49,755 | 52,454 | 65,300 | 68,000 | 68,000 | 68,000 | 68,000 |
| 48135 | Cash over and short | 4 | 28 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 312 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,646 | 3,934 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 48225 | Other miscellaneous revenue-operating | 14,151 | 27,340 | 13,700 | 48,500 | 48,500 | 48,500 | 48,500 |
| Miscellaneous revenues | | 16,113 | 31,302 | 16,700 | 51,500 | 51,500 | 51,500 | 51,500 |
| Totals are | | 3,358,270 | 3,272,982 | 3,321,150 | 3,189,677 | 3,189,677 | 3,189,677 | 3,189,677 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 7,418,064 | 7,620,966 | 8,750,229 | 9,031,854 | 9,029,396 | 9,029,396 | 9,029,396 |
| 51110 | Temporary salaries | 60,319 | 32,526 | 70,227 | 179,776 | 172,035 | 172,035 | 172,035 |
| 51115 | Overtime and other pay | 17,527 | 4,841 | 37,051 | 37,051 | 37,051 | 37,051 | 37,051 |
| 51120 | In Lieu of holiday payoff | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 559,282 | 570,127 | 671,169 | 702,138 | 701,906 | 701,906 | 701,906 |
| 51130 | Workers compensation | 54,415 | 45,709 | 62,892 | 65,308 | 65,899 | 65,899 | 65,899 |
| 51135 | Employer paid work day tax | 2,060 | 1,959 | 2,506 | 2,539 | 2,562 | 2,562 | 2,562 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 17,637 | 36,349 | 36,360 | 36,360 | 36,360 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 1,527,151 | 1,645,737 | 1,984,008 | 2,078,044 | 2,074,910 | 2,074,910 | 2,074,910 |
| 51150 | Health insurance | 1,952,156 | 1,904,088 | 2,061,936 | 2,159,460 | 2,128,225 | 2,128,225 | 2,128,225 |
| 51155 | Life and long term disability insurance | 21,693 | 14,558 | 23,328 | 23,328 | 23,544 | 23,544 | 23,544 |
| 51160 | Unemployment insurance | 7,937 | 9,089 | 9,810 | 6,630 | 6,690 | 6,690 | 6,690 |
| 51165 | Tri-Met tax | 51,620 | 53,919 | 70,454 | 74,496 | 74,422 | 74,422 | 74,422 |
| 51175 | Automobile allowance | 4,260 | 2,485 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 0 | 847 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 |
| 51199 | Misc Personal Services | 0 | 0 | (440,994) | 1,950 | (408,624) | (408,624) | (408,624) |
| Personnel services | | 11,676,854 | 11,906,851 | 13,325,943 | 14,404,613 | 13,950,066 | 13,950,066 | 13,950,066 |
| 51205 | Supplies-office, general | 16,690 | 17,005 | 22,302 | 23,721 | 23,521 | 23,521 | 23,521 |
| 51220 | Supplies-food | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 79,044 | 86,140 | 90,000 | 101,500 | 101,500 | 101,500 | 101,500 |
| 51275 | Books, subscriptions, and publications | 47,657 | 52,477 | 58,955 | 70,634 | 70,634 | 70,634 | 70,634 |
| 51280 | Services -contract, government, other professional services | 44,410 | 50,318 | 80,150 | 80,150 | 79,490 | 79,490 | 79,490 |
| 51285 | Services -professional services | 22,788 | 43,578 | 5,955 | 46,955 | 41,000 | 41,000 | 41,000 |
| 51295 | Advertising and public notice | 3,110 | 2,989 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 |
| 51300 | Printing and duplicating | 27,830 | 28,065 | 34,630 | 49,910 | 49,910 | 49,910 | 49,910 |
| 51305 | Communications-services | 22,216 | 16,953 | 24,588 | 24,588 | 24,623 | 24,623 | 24,623 |
| 51320 | Repair & maint services-general | 12,585 | 14,129 | 19,870 | 20,570 | 20,570 | 20,570 | 20,570 |
| 51345 | Lease and rentals - equipment | 60,398 | 59,017 | 62,400 | 77,400 | 77,400 | 77,400 | 77,400 |
| 51350 | Dues and membership | 20,931 | 20,887 | 25,235 | 26,765 | 27,065 | 27,065 | 27,065 |
| 51355 | Training and education | 34,213 | 48,105 | 87,330 | 87,330 | 76,905 | 76,905 | 76,905 |
| 51360 | Travel expense | 0 | 2,922 | 43,490 | 43,530 | 29,430 | 29,430 | 29,430 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51365 | Private mileage | 20,026 | 19,732 | 33,315 | 35,066 | 35,266 | 35,266 | 35,266 |
| 51460 | Office Supplies- Internal | 17,021 | 15,503 | 34,863 | 34,863 | 32,863 | 32,863 | 32,863 |
| 51465 | Postage and freight- Internal | 56,496 | 67,321 | 69,380 | 69,381 | 69,381 | 69,381 | 69,381 |
| 51470 | Mail Messenger Services- Internal | 63,750 | 63,704 | 65,426 | 71,353 | 71,353 | 71,353 | 71,353 |
| 51475 | Printing- Internal | 10,877 | 10,672 | 15,158 | 15,983 | 15,483 | 15,483 | 15,483 |
| 51480 | Photocopy machine- Internal | 4,328 | 5,158 | 11,612 | 11,611 | 10,411 | 10,411 | 10,411 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 61,564 | 61,564 | 61,564 | 61,564 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 222,349 | 222,349 | 222,349 | 222,349 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 340,456 | 340,456 | 340,456 | 340,456 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 26,842 | 26,842 | 26,842 | 26,842 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 54,487 | 54,487 | 54,487 | 54,487 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 56,009 | 56,009 | 56,009 | 56,009 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 2,131,990 | 2,131,990 | 2,131,990 | 2,131,990 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 249,522 | 249,522 | 249,522 | 249,522 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 470,001 | 470,001 | 470,001 | 470,001 |
| 51525 | Fleet -Internal (non-capital) | 7,970 | 7,664 | 7,065 | 12,478 | 12,478 | 12,478 | 12,478 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 297,216 | 297,216 | 297,216 | 297,216 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 157,876 | 157,876 | 157,876 | 157,876 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,381 | 1,381 | 1,381 | 1,381 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 110,624 | 110,624 | 110,624 | 110,624 |
| Materials and Services | | 572,339 | 632,338 | 795,874 | 5,088,255 | 5,053,750 | 5,053,750 | 5,053,750 |
| 52010 | Refunds | 8,311 | 1,876 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 58015 | Bad debt expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Other expenditures | | 8,311 | 1,876 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 53030 | Interdpt chg-ITS capital | 0 | 13,395 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 13,395 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 1,370 | 0 | 7,200 | 0 | 0 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 |
| Capital outlay | | 1,370 | 0 | 7,200 | 0 | 1,900 | 1,900 | 1,900 |
| | Totals are | 12,258,875 | 12,554,461 | 14,133,017 | 19,496,868 | 19,009,716 | 19,009,716 | 19,009,716 |

Position Costing Details

| | | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Accounting Assistant II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | 295,047 | 304,607 | 309,866 | 327,327 | 324,234 | 324,234 | 324,234 | 324,234 |
| Accounting Assistant, Senior | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | 61,443 | 332,553 | 348,615 | 361,721 | 358,257 | 358,257 | 358,257 | 358,257 |
| Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 125,757 | 128,020 | 133,781 | 139,801 | 138,463 | 138,463 | 138,463 | 138,463 |
| Administrative Specialist II | 28.00 | 28.00 | 26.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| | 1,513,672 | 1,566,931 | 1,535,444 | 1,648,900 | 1,633,198 | 1,633,198 | 1,633,198 | 1,633,198 |
| Appraisal Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 135,421 | 137,858 | 144,062 | 150,289 | 148,851 | 148,851 | 148,851 | 148,851 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Assessment and Taxation Program Supervisor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 350,277 | 361,162 | 378,904 | 395,956 | 392,164 | 392,164 | 392,164 |
| | Assistant Director of Assessment and Taxation | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 116,974 | 162,983 | 0 | 0 | 0 | 0 |
| | Business Personal Property Tax Auditor | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 230,475 | 225,380 | 310,602 | 332,650 | 329,484 | 329,484 | 329,484 |
| | Cartography and Records Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 116,546 | 124,577 | 136,692 | 149,950 | 148,515 | 148,515 | 148,515 |
| | Data Control Coordinator | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 169,446 | 86,248 | 0 | 0 | 0 | 0 | 0 |
| | Data Control Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 96,818 | 101,862 | 107,181 | 112,005 | 110,933 | 110,933 | 110,933 |
| | Data Systems Specialist | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 180,258 | 188,370 | 186,568 | 186,568 | 186,568 |
| | Director of Assessment and Taxation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 182,128 | 185,407 | 192,437 | 202,469 | 193,750 | 193,750 | 193,750 |
| | GIS Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 102,094 | 105,193 | 109,927 | 114,874 | 113,774 | 113,774 | 113,774 |
| | GIS Technician I | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61,505 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GIS Technician II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 363,925 | 377,536 | 385,023 | 405,837 | 401,952 | 401,952 | 401,952 |
| | GIS Technician III | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 84,185 | 87,972 | 91,931 | 91,051 | 91,051 | 91,051 |
| | HRIS Analyst II - Orion System Specialist | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 86,392 | 0 | 0 | 0 | 0 | 0 |
| | Industrial Appraiser | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 251,539 | 258,807 | 270,456 | 282,627 | 279,921 | 279,921 | 279,921 |
| | Management Analyst II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 95,057 | 98,841 | 97,895 | 97,895 | 97,895 |
| | Personal Property Tax Collector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 56,904 | 60,835 | 63,826 | 66,698 | 66,060 | 66,060 | 66,060 |
| | Property Appraisal Supervisor | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 503,128 | 512,834 | 535,905 | 550,114 | 544,849 | 544,849 | 544,849 |
| | Property Appraiser II | 26.00 | 26.00 | 25.00 | 25.00 | 26.00 | 26.00 | 26.00 |
| | | 1,886,877 | 1,962,650 | 2,026,686 | 2,114,855 | 2,179,206 | 2,179,206 | 2,179,206 |
| | Property Appraiser, Senior | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 604,121 | 624,982 | 658,913 | 693,294 | 686,658 | 686,658 | 686,658 |
| | Property Tax Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 100,752 | 102,567 | 107,181 | 112,005 | 110,933 | 110,933 | 110,933 |
| | Senior Accounting Assistant | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 192,215 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 304,810 | 310,290 | 324,396 | 340,795 | 337,555 | 337,555 | 337,555 |
| | Tax Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 135,421 | 137,858 | 144,062 | 150,545 | 149,104 | 149,104 | 149,104 |
| Account 51105 Totals: | | 107.00 | 109.00 | 108.00 | 108.00 | 109.00 | 109.00 | 109.00 |
| | | 7,840,321 | 8,295,708 | 8,750,229 | 9,031,854 | 9,023,375 | 9,023,375 | 9,023,375 |
| | Accounting Assistant II | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 29,688 | 30,222 | 0 | 33,004 | 32,688 | 32,688 | 32,688 |
| | Administrative Specialist II | 1.00 | 1.00 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 55,202 | 56,198 | 29,363 | 61,368 | 60,782 | 60,782 | 60,782 |
| | Property Appraiser II | 1.50 | 1.00 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 28,809 | 64,356 | 40,864 | 85,404 | 84,586 | 84,586 | 84,586 |
| Account 51110 Totals: | | 3.00 | 2.50 | 1.00 | 2.50 | 2.50 | 2.50 | 2.50 |
| | | 113,699 | 150,776 | 70,227 | 179,776 | 178,056 | 178,056 | 178,056 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44517 | Sponsorship Fees | 0 | 525 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 525 | 0 | 0 | 0 | 0 | 0 |
| 47105 | Interdprt rev-general | 0 | 0 | 37,918 | 0 | 0 | 0 | 0 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 270,478 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 0 | 0 | 308,396 | 0 | 0 | 0 | 0 |
| 49305 | Transfer from Video Lottery Fund | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 0 |
| Totals are | | 350,000 | 350,525 | 658,396 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 674,293 | 1,018,881 | 1,373,050 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 6,216 | 35,725 | 41,266 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 50,753 | 76,689 | 105,365 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 3,538 | 2,642 | 6,093 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 143 | 206 | 313 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 2,838 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 135,282 | 212,853 | 314,779 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 133,091 | 185,303 | 248,196 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,427 | 1,412 | 2,808 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 572 | 973 | 1,224 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 4,753 | 7,375 | 11,297 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 914 | 1,039 | 910 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (76,755) | 0 | 0 | 0 | 0 |
| Personnel services | | 1,010,982 | 1,543,096 | 2,031,384 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 45 | 3,325 | 1,900 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 0 | 205 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 753 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 295 | 10 | 2,500 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 660 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 540 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 17,985 | 13,597 | 26,320 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 56 | 910 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 309,044 | 194,092 | 214,045 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 3,039 | 3,280 | 3,000 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 53 | 170 | 200 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 3,973 | 4,548 | 7,925 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 75 | 0 | 3,491 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 17,671 | 17,149 | 5,975 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 57,107 | 8,563 | 3,000 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 1,460 | 19,218 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 88 | 2,500 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 226 | 524 | 2,800 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 32 | 61 | 700 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 1,594 | 1,911 | 1,962 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 2,011 | 2,837 | 1,900 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 256 | 313 | 4,640 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 7,947 | 7,432 | 2,000 | 0 | 0 | 0 | 0 |
| Materials and Services | | 421,407 | 261,887 | 309,616 | 0 | 0 | 0 | 0 |
| Totals are | | 1,432,389 | 1,804,983 | 2,341,000 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|------------------------------------|---------|---------|---------|------|------|------|------|------|
| Chief Equity and Inclusion Officer | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 185,046 | 193,750 | 0 | 0 | 0 | 0 | 0 |
| Chief Equity Officer Placeholder | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 165,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Rights Program Coordinator | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 93,478 | 104,549 | 0 | 0 | 0 | 0 | 0 |
| Community Engagement Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 127,725 | 137,858 | 144,062 | 0 | 0 | 0 | 0 | 0 |
| Equity Policy Manager | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 137,858 | 144,062 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Program Coordinator | 3.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 219,867 | 261,890 | 370,799 | 0 | 0 | 0 | 0 |
| | Program Manager | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 46,893 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 64,651 | 65,815 | 68,777 | 0 | 0 | 0 | 0 |
| | Research and Evaluation Analyst | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 70,340 | 107,945 | 99,771 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 59,019 | 62,058 | 64,852 | 0 | 0 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 90,005 | 0 | 0 | 0 | 0 |
| | Senior Program Coordinator Placeholder | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplier Diversity Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40,446 | 93,097 | 92,423 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 11.00 | 11.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 834,390 | 1,145,045 | 1,373,050 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 41,266 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 41,266 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43005 | Emergency Mgt Plan Grant | 231,487 | 321,638 | 225,000 | 0 | 0 | 0 | 0 |
| 43020 | FEMA disaster assistance grant | 1,928 | 6,893 | 75,000 | 0 | 0 | 0 | 0 |
| 43380 | Other Federal grants-operating | 26,587 | 0 | 180,000 | 0 | 0 | 0 | 0 |
| 43397 | Other Grant Revenue - Prior Year | 0 | 3,653 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 260,002 | 332,184 | 480,000 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 16,147 | 97,500 | 242,984 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 16,147 | 97,500 | 242,984 | 0 | 0 | 0 | 0 |
| Totals are | | 276,149 | 429,684 | 722,984 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 327,051 | 523,093 | 687,757 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 45,575 | 43,645 | 4,383 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 28,123 | 43,021 | 52,948 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 2,402 | 3,686 | 6,028 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 81 | 120 | 162 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,382 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 74,000 | 119,937 | 148,906 | 0 | 0 | 0 | 0 |
| 51145 | Pers pick up | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 65,708 | 106,614 | 133,644 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51155 | Life and long term disability insurance | 703 | 813 | 1,512 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 363 | 618 | 634 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 2,539 | 3,956 | 5,527 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 581 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 1,847 | 0 | 0 | 0 | 0 |
| Personnel services | | 547,126 | 845,503 | 1,044,730 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 1,395 | 1,883 | 7,206 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 12 | 425 | 2,950 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 39,197 | 93,292 | 39,667 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 45,937 | 64,816 | 378,900 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 1,150 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 4,917 | 3,406 | 4,000 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 12,640 | 17,211 | 18,694 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 3,930 | 43,500 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 883 | 655 | 1,260 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 269 | 0 | 4,340 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 11,350 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 150 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 8,170 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 173 | 89 | 750 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 12 | 12 | 50 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 1,275 | 1,275 | 1,309 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 469 | 517 | 750 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 875 | 862 | 1,500 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 13,498 | 10,419 | 6,972 | 0 | 0 | 0 | 0 |
| Materials and Services | | 121,552 | 198,792 | 533,168 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| Totals are | | 668,678 | 1,044,295 | 1,578,198 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|----------------------------------|---------|---------|---------|------|------|------|------|------|
| Administrative Assistant | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 59,893 | 0 | 0 | 0 | 0 | 0 |
| Administrative Specialist II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49,487 | 52,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management Coordinator | 3.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 269,276 | 279,143 | 368,100 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 135,493 | 137,932 | 144,139 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 108,504 | 110,457 | 115,428 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 6.00 | 6.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 562,760 | 580,433 | 687,560 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 42,499 | 0 | 4,580 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 42,499 | 0 | 4,580 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 1,791 | 696 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 1,791 | 696 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 23,000 | 23,638 | 23,000 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 26,559 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 23,000 | 23,638 | 49,559 | 0 | 0 | 0 | 0 |
| Totals are | | 24,791 | 24,334 | 49,559 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 616,579 | 713,033 | 287,088 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 43,510 | 51,634 | 22,101 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 2,401 | 2,115 | 1,479 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 116 | 146 | 69 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 576 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 117,016 | 140,212 | 62,050 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 104,664 | 140,417 | 57,276 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,122 | 1,071 | 648 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 439 | 658 | 270 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 4,217 | 4,909 | 2,293 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51175 | Automobile allowance | 0 | 710 | 0 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 5,158 | 4,004 | 1,820 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 896,123 | 1,058,910 | 435,670 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 1,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 96 | 90 | 250 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 867 | 384 | 650 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 9,150 | 208,581 | 27,559 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 715 | 150 | 390 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 3,374 | 550 | 3,300 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 33,657 | 1,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 8 | 50 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,654 | 1,559 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 7,006 | 7,929 | 50 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 41,331 | 40,775 | 2,454 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 5,102 | 4,266 | 200 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 5,611 | 7,104 | 150 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 28 | 0 | 100 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 616 | 590 | 1,000 | 0 | 0 | 0 | 0 |
| Materials and Services | | 76,609 | 305,643 | 37,153 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52130 | Other Special Expenditures | 38 | 5,419 | 0 | 0 | 0 | 0 | 0 |
| | Other expenditures | 38 | 5,419 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 972,770 | 1,369,971 | 472,823 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|--|---------|---------|---------|------|------|------|------|------|
| Administrative Specialist II | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 112,396 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistant Director of Support Services | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 177,687 | 180,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| Director of Support Services | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 98,067 | 199,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| Learning and Development Program Manager | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 121,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| Management Analyst II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 93,550 | 95,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 82,151 | 82,598 | 91,020 | 0 | 0 | 0 | 0 | 0 |
| Program Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 60,814 | 65,025 | 68,777 | 0 | 0 | 0 | 0 | 0 |
| Sustainability Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 98,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sustainability Program Manager | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 121,810 | 127,291 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 351000 - Support Services Administration
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Training & Development Program Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 7.00 | 9.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 711,169 | 979,363 | 287,088 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| | Charges for Services | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| 46030 | Returned Check charges | 2,731 | 4,098 | 2,500 | 0 | 0 | 0 | 0 |
| | Fines and forfeitures | 2,731 | 4,098 | 2,500 | 0 | 0 | 0 | 0 |
| 47105 | Interdprt rev-general | 27,500 | 27,500 | 27,500 | 0 | 0 | 0 | 0 |
| | Interfund revenues | 27,500 | 27,500 | 27,500 | 0 | 0 | 0 | 0 |
| 48135 | Cash over and short | (32) | 2 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 324 | 32 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 149,931 | 203,716 | 156,650 | 0 | 0 | 0 | 0 |
| 48235 | Bad Debt Recovery | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 150,349 | 203,751 | 156,650 | 0 | 0 | 0 | 0 |
| | Totals are | 180,580 | 235,349 | 186,900 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,372,567 | 1,599,180 | 2,102,972 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 44,796 | 133,418 | 77,849 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 7,547 | 20,617 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 107,410 | 132,262 | 163,946 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 9,786 | 12,417 | 13,898 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 318 | 355 | 480 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 4,342 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 312,226 | 391,604 | 493,569 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 302,074 | 311,254 | 381,840 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 3,240 | 2,375 | 4,320 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 1,309 | 1,749 | 1,881 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 9,628 | 11,746 | 17,417 | 0 | 0 | 0 | 0 |
| 51170 | Contract allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 5,875 | 6,300 | 6,370 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 17,140 | 0 | 0 | 0 | 0 |
| Personnel services | | 2,176,774 | 2,623,278 | 3,286,024 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 1,570 | 772 | 2,000 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 0 | 167 | 100 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 522 | 72 | 1,000 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,306 | 627 | 1,000 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 630 | 1,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 376,364 | 315,143 | 426,500 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 19,254 | 22,383 | 20,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 5,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 440 | 544 | 500 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | (72) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 5,838 | 4,782 | 7,557 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 3,480 | 9,989 | 21,145 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 7,239 | 18,600 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 559 | 1,000 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 1,727 | 413 | 7,000 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 22,900 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 36 | 10 | 5,000 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 1,005 | 269 | 5,000 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 417,263 | 363,599 | 542,352 | 0 | 0 | 0 | 0 |
| 52005 | Bank Service Charge | 141,258 | 154,377 | 142,275 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52045 | Taxes, assessments, and liens | 0 | 157,693 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 4,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 145,727 | 312,070 | 142,275 | 0 | 0 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,739,845 | 3,298,947 | 3,970,651 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---------------------------------|---------|---------|---------|------|------|------|------|------|
| Accountant II | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 165,352 | 168,328 | 175,902 | 0 | 0 | 0 | 0 | 0 |
| Accounting Assistant, Senior | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 195,144 | 210,597 | 0 | 0 | 0 | 0 | 0 |
| Budget Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 133,781 | 0 | 0 | 0 | 0 | 0 |
| Chief Accountant | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 108,504 | 110,457 | 115,428 | 0 | 0 | 0 | 0 | 0 |
| Chief Financial Officer | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 177,847 | 0 | 186,065 | 0 | 0 | 0 | 0 | 0 |
| Chief Financial Officer, Deputy | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 155,966 | 161,567 | 0 | 0 | 0 | 0 | 0 |
| Controller | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 135,421 | 137,858 | 144,062 | 0 | 0 | 0 | 0 |
| | Finance Operations Manager | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 128,020 | 133,781 | 0 | 0 | 0 | 0 |
| | Finance Operations Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 117,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Financial Analyst | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 185,396 | 95,234 | 84,622 | 0 | 0 | 0 | 0 |
| | Financial Analyst, Senior | 1.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 103,272 | 304,358 | 325,637 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 81,839 | 87,478 | 99,518 | 0 | 0 | 0 | 0 |
| | Management Info Systems Administrator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 108,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Payroll Specialist | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 138,998 | 144,931 | 147,867 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 195,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Software Applications Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,825 | 78,207 | 81,726 | 0 | 0 | 0 | 0 |
| | Treasury Analyst | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 91,155 | 95,234 | 99,518 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 18.00 | 18.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,685,852 | 1,701,215 | 2,100,071 | 0 | 0 | 0 | 0 |
| | Accounting Assistant, Senior | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 33,360 | 34,861 | 0 | 0 | 0 | 0 |
| | Budget Manager | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 13,378 | 0 | 0 | 0 | 0 |
| | Management Info Systems Administrator | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 27,626 | 28,869 | 0 | 0 | 0 | 0 |
| | Payroll Specialist | 0.43 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 30,741 | 3,491 | 3,642 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 18,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.72 | 0.80 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 49,613 | 64,477 | 80,750 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 35 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 14,470 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 255 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 14,725 | 35 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 14,736 | 35 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,997,787 | 2,301,376 | 2,953,955 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 51,572 | 43,517 | 21,039 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 2,472 | 1,455 | 5,000 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 154,376 | 174,017 | 224,217 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 12,924 | 7,189 | 12,915 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 470 | 444 | 660 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,982 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 419,976 | 489,293 | 679,506 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 427,848 | 402,744 | 534,576 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 4,588 | 3,082 | 6,048 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 1,808 | 2,085 | 2,583 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 14,173 | 16,512 | 23,763 | 0 | 0 | 0 | 0 |
| 51175 | Automobile allowance | 0 | 3,195 | 4,260 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 2,926 | 4,698 | 5,460 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 3,090,920 | 3,449,608 | 4,479,964 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 204 | 0 | 2,200 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 38,435 | 8,166 | 30,500 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 282 | 0 | 1,825 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,317 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 224 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 344,341 | 402,156 | 351,930 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 110,454 | 341,828 | 210,000 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 72,487 | 57,999 | 86,500 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 2,698 | 2,400 | 3,000 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 10,241 | 17,995 | 7,990 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 2,031 | 8,522 | 14,645 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 517 | 5,617 | 6,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,243 | 2,230 | 10,700 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 1,562 | 1,300 | 3,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 15,539 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 148 | 268 | 4,000 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 1,116 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 167 | 200 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 0 | 13,480 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 238 | 0 | 221,000 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 588,314 | 862,351 | 975,529 | 0 | 0 | 0 | 0 |
| 52060 | Contributions to other agencies | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 2,630 | 1,843 | 2,000 | 0 | 0 | 0 | 0 |
| Other expenditures | | 2,630 | 1,843 | 7,000 | 0 | 0 | 0 | 0 |
| Totals are | | 3,681,865 | 4,313,802 | 5,462,493 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|-------------------------------|---------|------|---------|------|------|------|------|------|
| Administrative Specialist II | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 110,408 | 0 | 117,452 | 0 | 0 | 0 | 0 | 0 |
| Benefits and Leave Analyst I | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 136,796 | 0 | 0 | 0 | 0 | 0 |
| Benefits and Leave Analyst II | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 186,721 | 0 | 0 | 0 | 0 | 0 |
| Benefits and Leave Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 117,048 | 127,600 | 133,781 | 0 | 0 | 0 | 0 |
| | Benefits and Leave Specialist | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 81,662 | 0 | 0 | 0 | 0 |
| | Chief Human Resources Officer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 165,003 | 131,610 | 208,649 | 0 | 0 | 0 | 0 |
| | Employee and Labor Relations Manager | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 128,020 | 133,781 | 0 | 0 | 0 | 0 |
| | Employee Relations Manager | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 107,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Human Resources Analyst I | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 72,595 | 0 | 77,847 | 0 | 0 | 0 | 0 |
| | Human Resources Analyst II | 6.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 523,423 | 457,270 | 480,945 | 0 | 0 | 0 | 0 |
| | Human Resources Business Systems Analyst II | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 194,624 | 0 | 0 | 0 | 0 |
| | Human Resources Business Systems Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 124,434 | 0 | 0 | 0 | 0 |
| | Human Resources Info Systems (HRIS) Administrator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 104,620 | 110,388 | 0 | 0 | 0 | 0 | 0 |
| | Human Resources Info Systems (HRIS) Analyst I | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 86,248 | 0 | 0 | 0 | 0 | 0 |
| | Human Resources Info Systems (HRIS) Analyst II | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 98,110 | 0 | 0 | 0 | 0 | 0 |
| | Human Resources Specialist | 6.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 434,999 | 373,140 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Learning and Development Program Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 120,159 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 99,518 | 0 | 0 | 0 | 0 |
| | Senior Human Resources Analyst | 6.00 | 7.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 628,594 | 755,379 | 663,839 | 0 | 0 | 0 | 0 |
| | Talent Acquisition Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 125,910 | 0 | 0 | 0 | 0 |
| | Talent Acquisition Team Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 103,883 | 111,164 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 26.00 | 24.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,368,303 | 2,378,929 | 2,886,118 | 0 | 0 | 0 | 0 |
| | Equity Recruitment Advisor-Placeholder | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 66,890 | 0 | 0 | 0 | 0 |
| | Senior Human Resources Analyst | 0.50 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 51,645 | 17,307 | 21,986 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.50 | 0.20 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 51,645 | 17,307 | 88,876 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 47106 | Interdprt rev-personnel | 901,319 | 1,036,853 | 1,076,688 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 901,319 | 1,036,853 | 1,076,688 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 4,686 | 4,630 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 4,686 | 4,630 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 906,005 | 1,041,483 | 1,076,688 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 8,696,698 | 8,821,209 | 9,522,206 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 72,793 | 69,684 | 132,507 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 9,492 | 4,209 | 4,856 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 663,117 | 676,167 | 737,163 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 46,381 | 27,959 | 44,491 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,631 | 1,552 | 1,905 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 19,341 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 1,745,905 | 1,964,348 | 2,198,466 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 1,541,079 | 1,515,956 | 1,565,544 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 16,536 | 11,591 | 17,658 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 6,405 | 7,381 | 7,457 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 61,269 | 62,405 | 77,157 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51180 | Other employee allowances | 18,466 | 17,437 | 15,470 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 12,879,772 | 13,179,898 | 14,344,221 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 0 | 31 | 2,000 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 3,480 | 4,407 | 4,000 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 393,836 | 118,643 | 185,500 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 62 | 100 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 309,771 | 435,160 | 178,000 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 620,519 | 540,078 | 698,750 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 1,297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 209,885 | 328,165 | 355,500 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 2,646,494 | 2,447,273 | 2,900,405 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 157,112 | (12,297) | 195,000 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 5,548 | 5,264 | 5,000 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 28,400 | 74,902 | 110,000 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 1,928 | 4,834 | 25,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 1,459 | 284 | 1,000 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,601 | 770 | 5,000 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 202 | 320 | 400 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 16,363 | 17,842 | 18,320 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51475 | Printing- Internal | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 164 | 86 | 500 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 12,604 | 9,492 | 7,485 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 2,397,789 | 3,267,303 | 3,683,831 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 6,808,833 | 7,242,618 | 8,376,641 | 0 | 0 | 0 | 0 |
| 55110 | Other debt principal | 0 | 93,863 | 0 | 0 | 0 | 0 | 0 |
| 56110 | Other debt interest payments | 0 | 72,534 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 166,397 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 80,282 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 80,282 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 19,688,605 | 20,669,195 | 22,720,862 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | |
|--|---------|--------|--------|------|------|------|------|
| Accounting Assistant II | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120,182 | 61,874 | 64,593 | 0 | 0 | 0 | 0 |
| Accounting Assistant, Senior | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 66,721 | 0 | 0 | 0 | 0 | 0 |
| Applications Development and Support Manager | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 270,986 | 275,864 | 288,278 | 0 | 0 | 0 | 0 |
| | Buyer I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,825 | 78,207 | 0 | 0 | 0 | 0 | 0 |
| | Chief Information Services Officer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 129,283 | 167,973 | 175,533 | 0 | 0 | 0 | 0 |
| | Client Services Supervisor | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 188,261 | 202,118 | 90,422 | 0 | 0 | 0 | 0 |
| | Client Services Technician II | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 648,136 | 655,079 | 703,608 | 0 | 0 | 0 | 0 |
| | Database Administrator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 116,848 | 118,951 | 124,305 | 0 | 0 | 0 | 0 |
| | Database Administrator, Senior | 4.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 493,046 | 393,879 | 411,603 | 0 | 0 | 0 | 0 |
| | Deputy Chief Information Services Officer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 153,207 | 155,966 | 162,983 | 0 | 0 | 0 | 0 |
| | Financial Analyst, Senior | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 103,272 | 102,189 | 109,862 | 0 | 0 | 0 | 0 |
| | Geographic Information Systems Analyst, Senior | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 124,305 | 0 | 0 | 0 | 0 |
| | GIS Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 119,768 | 121,924 | 127,411 | 0 | 0 | 0 | 0 |
| | Help Desk Technician | 3.75 | 3.75 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 253,231 | 246,297 | 261,398 | 0 | 0 | 0 | 0 |
| | Information Systems Analyst II | 5.00 | 5.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 503,713 | 520,127 | 455,815 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Information Technology (IT) Enterprise Architect | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 385,180 | 393,879 | 411,603 | 0 | 0 | 0 | 0 |
| | Information Technology Business Analyst | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 530,360 | 578,329 | 599,125 | 0 | 0 | 0 | 0 |
| | Information Technology Business Analyst Placeholder Cybersecurity Monitoring & Detection Analyst | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 94,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Information Technology Project Manager | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 470,208 | 524,479 | 548,804 | 0 | 0 | 0 | 0 |
| | IT Project Management Office Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 132,470 | 137,932 | 144,139 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 83,186 | 94,677 | 99,518 | 0 | 0 | 0 | 0 |
| | Network Analyst I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,580 | 95,265 | 99,552 | 0 | 0 | 0 | 0 |
| | Network Analyst II | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 211,431 | 220,699 | 230,856 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 53,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 62,058 | 64,852 | 0 | 0 | 0 | 0 |
| | Senior Client Services Technician | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 171,909 | 179,226 | 189,554 | 0 | 0 | 0 | 0 |
| | Senior Geographic Information Systems Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 116,848 | 118,951 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Information Systems Analyst | 12.00 | 12.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,375,286 | 1,404,034 | 1,365,800 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 107,885 | 0 | 0 | 0 | 0 |
| | Senior Network Analyst | 9.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,049,539 | 1,168,448 | 1,238,875 | 0 | 0 | 0 | 0 |
| | System Administration Supervisor | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 108,043 | 0 | 0 | 0 | 0 | 0 |
| | Systems Administration Supervisor | 3.00 | 2.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 386,404 | 262,586 | 500,212 | 0 | 0 | 0 | 0 |
| | Technical Services Manager | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 138,650 | 282,291 | 268,885 | 0 | 0 | 0 | 0 |
| | Technology Continuity & Security Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 116,848 | 118,951 | 127,411 | 0 | 0 | 0 | 0 |
| | Telecommunications Technician | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 82,676 | 84,164 | 87,951 | 0 | 0 | 0 | 0 |
| | Web Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 91,277 | 92,920 | 97,101 | 0 | 0 | 0 | 0 |
| | Web System Administrator | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 309,606 | 338,761 | 236,626 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 85.75 | 85.75 | 81.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9,070,194 | 9,432,862 | 9,518,865 | 0 | 0 | 0 | 0 |
| | Deputy Chief Information Services Officer | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,603 | 77,985 | 77,587 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Accounting Assistant | 0.50 32,765 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Web Specialist | 0.60 54,767 | 0.60 55,752 | 0.60 58,261 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| Account 51110 Totals: | | 1.60 164,135 | 1.10 133,737 | 1.10 135,848 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48125 | Sale of personal property | 19,134 | 7,462 | 10,000 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 19,134 | 7,462 | 10,000 | 0 | 0 | 0 | 0 |
| Totals are | | 19,134 | 7,462 | 10,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 381,706 | 421,957 | 531,333 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 101 | 6 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 28,980 | 31,489 | 40,716 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 2,441 | 2,162 | 3,510 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 99 | 95 | 138 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,066 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 81,450 | 100,565 | 126,599 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 89,874 | 92,986 | 114,552 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 964 | 711 | 1,296 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 381 | 442 | 540 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 2,673 | 2,822 | 4,244 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 914 | 914 | 910 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 589,584 | 654,149 | 824,904 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 31 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | (15,375) | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 6,299 | 5,495 | 6,800 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 29,582 | 48,405 | 47,800 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 9,928 | 6,250 | 7,000 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 295 | 644 | 1,200 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 2,920 | 4,979 | 4,900 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 6,823 | 1,964 | 7,000 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 3,000 | 4,000 | 6,500 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 956 | 0 | 4,907 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 28 | 0 | 250 | 0 | 0 | 0 | 0 |
| Materials and Services | | 59,890 | 56,362 | 89,357 | 0 | 0 | 0 | 0 |
| 52015 | Sale of property | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 250 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------------|-------------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 649,474 | 710,511 | 914,511 | 0 | 0 | 0 | 0 |
| Position Costing Details | | | | | | | | |
| | Buyer I | 1.00 76,825 | 1.00 66,493 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Buyer II | 1.00 70,597 | 1.00 75,767 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Procurement Analyst I | 0.00 0 | 0.00 0 | 1.00 81,726 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Procurement Analyst II | 0.00 0 | 0.00 0 | 1.00 89,527 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Procurement Analyst, Senior | 0.00 0 | 0.00 0 | 1.00 79,889 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Procurement Manager | 0.00 0 | 0.00 0 | 1.00 137,201 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Purchasing Manager | 1.00 120,231 | 1.00 128,514 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Senior Administrative Specialist | 1.00 55,297 | 1.00 59,092 | 1.00 61,264 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Senior Software Applications Specialist | 1.00 70,264 | 1.00 75,117 | 1.00 81,726 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| Account 51105 Totals: | | 5.00 393,214 | 5.00 404,983 | 6.00 531,333 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47105 | Interdprt rev-general | 4,543 | 3,674 | 8,000 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 4,543 | 3,674 | 8,000 | 0 | 0 | 0 | 0 |
| 48106 | Invest interest income-operating | 0 | 10,132 | 0 | 0 | 0 | 0 | 0 |
| 48110 | Sale of real property | 0 | 1,906,957 | 200,000 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 0 | 2,883 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 7,499 | 0 | 0 | 0 | 0 | 0 |
| 48170 | Material reimbursement | 1,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 50,252 | 31,320 | 30,000 | 0 | 0 | 0 | 0 |
| 48200 | Rental income | 17,699 | 45,353 | 103,094 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 69,184 | 2,004,144 | 333,094 | 0 | 0 | 0 | 0 |
| Totals are | | 73,727 | 2,007,818 | 341,094 | 0 | 0 | 0 | 0 |

Expenditures

| | | | | | | | | |
|-------|--------------------|-----------|-----------|-----------|---|---|---|---|
| 51105 | Wages and salaries | 3,819,715 | 3,797,988 | 4,368,937 | 0 | 0 | 0 | 0 |
|-------|--------------------|-----------|-----------|-----------|---|---|---|---|

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 87,116 | 72,282 | 131,108 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 194,370 | 158,922 | 193,777 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 310,809 | 306,776 | 361,131 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 33,157 | 93,387 | 176,856 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 1,072 | 958 | 1,246 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 9,409 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 814,452 | 848,144 | 1,059,424 | 0 | 0 | 0 | 0 |
| 51145 | Pers pick up | 0 | 55 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 965,065 | 914,194 | 992,784 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 10,354 | 6,988 | 11,232 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 4,125 | 4,504 | 4,878 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 28,359 | 28,214 | 37,485 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 35,847 | 33,499 | 33,547 | 0 | 0 | 0 | 0 |
| 51185 | VEBA contribution | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 100,891 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 6,304,472 | 6,366,802 | 7,381,814 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 3,935 | 4,078 | 7,500 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 1,019,794 | 774,472 | 915,243 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 1,825 | 2,186 | 2,000 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 520,434 | 322,047 | 400,000 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 84 | 500 | 0 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 9,623 | 1,888 | 2,475 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 8,135 | 3,574 | 17,500 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51255 | Supplies-parts, equipment | 0 | 93 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 802 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 1,087 | 1,508 | 1,500 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 3,072 | 3,662 | 980 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 3,489,743 | 3,348,271 | 3,796,520 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 14,183 | 101,503 | 8,000 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 396 | 5,024 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 232 | 2,808 | 4,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 54 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 867 | 161 | 1,000 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 19,728 | 20,859 | 20,000 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 2,143,462 | 2,355,400 | 2,383,019 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 422,177 | 214,545 | 1,578,826 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 2,744 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 2,635 | 1,814 | 3,000 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 105,272 | 44,555 | 90,000 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 3,499 | 10,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 251 | 132 | 2,000 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 25,800 | 19,829 | 23,600 | 0 | 0 | 0 | 0 |
| 51415 | Insurance claims | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 678 | 386 | 5,000 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 270 | 148 | 550 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 19,125 | 19,110 | 19,629 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 471 | 296 | 1,700 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,455 | 3,806 | 5,500 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 249,181 | 240,933 | 172,916 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 2,000 | 2,101 | 700 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 50 | 41 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 8,067,881 | 7,500,168 | 9,486,402 | 0 | 0 | 0 | 0 |
| 52015 | Sale of property | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 3,437 | 507 | 5,008 | 0 | 0 | 0 | 0 |
| 55110 | Other debt principal | 0 | 1,186,959 | 0 | 0 | 0 | 0 | 0 |
| 56110 | Other debt interest payments | 0 | 127,785 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 6,637 | 1,315,251 | 5,008 | 0 | 0 | 0 | 0 |
| 53035 | Interdpt chg -recording fees | 288 | 91 | 200 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 600 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 288 | 91 | 800 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 46,881 | 66,721 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 648 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|----------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Capital outlay | | 46,881 | 67,369 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 14,426,159 | 15,249,680 | 16,874,024 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|------|------|------|------|------|
| Accounting Assistant II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 57,265 | 60,446 | 63,165 | 0 | 0 | 0 | 0 | 0 |
| Accounting Assistant, Senior | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 66,721 | 69,723 | 0 | 0 | 0 | 0 | 0 |
| Administrative Specialist II | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 202,629 | 213,365 | 176,178 | 0 | 0 | 0 | 0 | 0 |
| Capital Improvement Project Manager | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 386,423 | 416,801 | 439,448 | 0 | 0 | 0 | 0 | 0 |
| Capital Improvement Project Manager, Senior | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 127,411 | 0 | 0 | 0 | 0 | 0 |
| Community Development Program Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 144,062 | 0 | 0 | 0 | 0 | 0 |
| Facilities Electronics Technician | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 157,504 | 160,340 | 167,554 | 0 | 0 | 0 | 0 | 0 |
| Facilities Environmental Technician | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 78,752 | 80,170 | 83,777 | 0 | 0 | 0 | 0 | 0 |
| Facilities Locksmith Technician | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 78,893 | 83,777 | 0 | 0 | 0 | 0 | 0 |
| Facilities Maintenance Technician II | 6.00 | 6.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 381,797 | 380,495 | 477,459 | 0 | 0 | 0 | 0 |
| | Facilities Maintenance Technician, Senior | 6.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 447,442 | 0 | 232,603 | 0 | 0 | 0 | 0 |
| | Facilities Maintenance Worker | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 211,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Facilities Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 145,913 | 148,538 | 155,223 | 0 | 0 | 0 | 0 |
| | Facilities Operations Supervisor | 5.00 | 5.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 429,336 | 441,687 | 373,054 | 0 | 0 | 0 | 0 |
| | Facilities Plumbing Technician | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 78,752 | 80,170 | 83,777 | 0 | 0 | 0 | 0 |
| | Facilities Superintendent | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,752 | 102,567 | 107,181 | 0 | 0 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 99,518 | 0 | 0 | 0 | 0 |
| | Financial Analyst, Senior | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 206,544 | 210,262 | 109,862 | 0 | 0 | 0 | 0 |
| | General Journey Electrician | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 178,184 | 181,392 | 189,554 | 0 | 0 | 0 | 0 |
| | General Services Aide | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 103,778 | 111,620 | 74,893 | 0 | 0 | 0 | 0 |
| | General Supervising Electrician | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,793 | 102,607 | 0 | 0 | 0 | 0 | 0 |
| | Groundskeeper | 2.60 | 2.60 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 144,038 | 145,027 | 151,553 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | HVAC Technician | 1.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 78,752 | 307,833 | 324,859 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 70,934 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,550 | 95,234 | 0 | 0 | 0 | 0 | 0 |
| | Parks Superintendent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Real Property Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 103,272 | 105,131 | 109,862 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 65,530 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 60,962 | 0 | 64,852 | 0 | 0 | 0 | 0 |
| | Senior Capital Improvement Project Manager | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 119,768 | 121,924 | 0 | 0 | 0 | 0 | 0 |
| | Senior Facilities Maintenance Technician | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 152,540 | 0 | 0 | 0 | 0 | 0 |
| | Senior Groundskeeper | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,076 | 64,211 | 67,102 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 109,862 | 0 | 0 | 0 | 0 |
| | Senior Software Applications Specialist | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 81,726 | 0 | 0 | 0 | 0 |
| | Systems Furniture Technician II | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 115,450 | 124,552 | 0 | 0 | 0 | 0 |
| | Systems Furniture Technician, Senior | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 64,224 | 72,201 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 53.60 | 52.60 | 52.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,996,736 | 4,078,582 | 4,364,788 | 0 | 0 | 0 | 0 |
| | Facilities Operations Supervisor | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 54,751 | 55,738 | 55,467 | 0 | 0 | 0 | 0 |
| | Groundskeeper | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.50 | 0.50 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38,412 | 39,103 | 79,790 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.70 | 1.10 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,163 | 94,841 | 135,257 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 35 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 35 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 35 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 537,506 | 627,035 | 781,595 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 40,906 | 47,636 | 59,999 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 2,718 | 1,918 | 0 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 108 | 123 | 161 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,567 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 108,862 | 136,762 | 173,488 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 96,813 | 115,183 | 133,644 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1,038 | 880 | 1,512 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 404 | 543 | 630 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 3,734 | 4,423 | 6,243 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 2,013 | 2,741 | 2,730 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 794,101 | 937,244 | 1,161,569 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 81 | 115 | 3,800 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 605 | 618 | 1,300 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 470 | 470 | 2,400 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 200 | 580 | 6,800 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 994 | 8,300 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 459 | 500 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 6,543 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 185 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 |
| Materials and Services | | 5,291 | 3,260 | 39,543 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| Totals are | | 799,392 | 940,503 | 1,203,112 | 0 | 0 | 0 | 0 |

Position Costing Details

| | | | | | | | | |
|---------------------|------|------|------|------|------|------|------|------|
| County Investigator | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|------|------|------|------|------|------|------|------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 112,187 | 0 | 0 | 0 | 0 | 0 |
| | County Investigator - Placeholder | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 116,071 | 0 | 0 | 0 | 0 |
| | Risk Management Analyst - EH&S | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 98,227 | 99,995 | 0 | 0 | 0 | 0 | 0 |
| | Risk Management Analyst I | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 86,248 | 90,129 | 0 | 0 | 0 | 0 |
| | Risk Management Analyst II | 0.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 90,663 | 200,992 | 0 | 0 | 0 | 0 |
| | Risk Management Specialist | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,763 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Risk Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 157,426 | 137,858 | 144,062 | 0 | 0 | 0 | 0 |
| | Senior Risk Management Analyst | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 325,401 | 215,007 | 230,341 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 6.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 657,817 | 741,958 | 781,595 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43005 | Emergency Mgt Plan Grant | 0 | 15,527 | 0 | 0 | 0 | 0 | 0 |
| 43020 | FEMA disaster assistance grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43053 | Federal Stimulus Grant | 749,970 | 19,772,700 | 35,191,579 | 10,027,165 | 28,665,606 | 28,665,606 | 28,665,606 |
| 43310 | Public Health reimbursement | 9,939,215 | 3,313,589 | 0 | 0 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43380 | Other Federal grants-operating | 92,702,543 | 25,707,208 | 11,753,100 | 2,554,376 | 2,552,809 | 2,552,809 | 2,552,809 |
| 43390 | Other State grants-operating | 370,926 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43397 | Other Grant Revenue - Prior Year | 0 | 42,376 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 103,897,653 | 48,851,400 | 46,944,679 | 12,581,541 | 31,218,415 | 31,218,415 | 31,218,415 |
| 47105 | Interdprnt rev-general | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 170,879 | 596,435 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 1,297 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 18,791 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 270,879 | 616,523 | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 3,789,409 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 3,307,513 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 3,789,409 | 3,307,513 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 108,307,941 | 52,775,437 | 46,944,679 | 12,581,541 | 31,218,415 | 31,218,415 | 31,218,415 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 9,578,101 | 3,850,542 | 5,476,304 | 4,140,938 | 3,283,163 | 3,283,163 | 3,283,163 |
| 51110 | Temporary salaries | 138,867 | 24,883 | 24,388 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 337,484 | 9,816 | 0 | 0 | 0 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 58,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 753,990 | 301,796 | 420,828 | 316,871 | 251,251 | 251,251 | 251,251 |
| 51130 | Workers compensation | 109,120 | 32,314 | 86,377 | 33,800 | 29,121 | 29,121 | 29,121 |
| 51135 | Employer paid work day tax | 4,350 | 1,000 | 1,754 | 1,069 | 858 | 858 | 858 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 11,049 | 16,563 | 13,132 | 13,132 | 13,132 |
| 51140 | Pers contribution | 1,957,110 | 734,750 | 1,192,354 | 910,731 | 722,443 | 722,443 | 722,443 |
| 51145 | Pers pick up | 109,392 | 577 | 6,989 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 2,093,292 | 907,132 | 1,450,992 | 938,099 | 737,068 | 737,068 | 737,068 |
| 51155 | Life and long term disability insurance | 23,292 | 6,936 | 16,394 | 10,026 | 8,046 | 8,046 | 8,046 |
| 51160 | Unemployment insurance | 7,989 | 4,399 | 6,861 | 2,785 | 2,235 | 2,235 | 2,235 |
| 51165 | Tri-Met tax | 71,406 | 27,748 | 43,929 | 33,486 | 26,553 | 26,553 | 26,553 |
| 51180 | Other employee allowances | 7,894 | 0 | 250 | 1,138 | 1,138 | 1,138 | 1,138 |
| 51185 | VEBA contribution | 26,637 | 302 | 3,600 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 1,614,845 | 0 | 292,945 | 292,945 | 292,945 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 164500 - COVID-19 Response and Recovery
 Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Personnel services | | 15,277,435 | 5,902,195 | 10,356,914 | 6,405,506 | 5,367,953 | 5,367,953 | 5,367,953 |
| 51205 | Supplies-office, general | 6,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 830,219 | 213,301 | 1,113,765 | 35,550 | 35,550 | 35,550 | 35,550 |
| 51215 | Supplies-computer | 1,415,062 | 1,896 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 124,079 | 86 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 61,261 | 57,772 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 22,722 | 4,090 | 0 | 0 | 0 | 0 | 0 |
| 51245 | Supplies-medical, medication | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 1,189 | 1,079 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 3,400 | 2,570 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 19,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 435,946 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 65,490 | 959 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 11,285 | 5,438 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 14,005,391 | 15,563,983 | 0 | 64,000 | 64,000 | 64,000 | 64,000 |
| 51285 | Services -professional services | 4,239,583 | 3,193,761 | 24,302,800 | 6,070,750 | 3,940,912 | 3,940,912 | 3,940,912 |
| 51295 | Advertising and public notice | 5,520 | 19,435 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 3,190 | 298 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 3,380 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 192,537 | 134,603 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 604,048 | 338,390 | 0 | 0 | 0 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 0 | 2,277 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51320 | Repair & maint services-general | 12,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 2,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 19,626 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 3,513,952 | 1,097,227 | 0 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 39,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 60 | 15,500 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 776 | 6,694 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 782 | 0 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 1,333 | 918 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 288 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51415 | Insurance claims | 11,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51445 | Insurance -unemployment | (9,688) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 9,692 | 5,322 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 13,039 | 13,513 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 1,148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 36,760 | 63,118 | 0 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,572 | 5,919 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 3,689 | 33,132 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 531,773 | 145,274 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 4,393 | 8,744 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 26,243,346 | 20,940,459 | 25,416,565 | 6,170,300 | 4,040,462 | 4,040,462 | 4,040,462 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52060 | Contributions to other agencies | 39,263,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 26,441,522 | 26,827,718 | 11,171,200 | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 |
| 52136 | Awards | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52170 | City of Hillsboro Gainshare | 3,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 65,908,482 | 26,827,718 | 11,171,200 | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 |
| 53055 | Interdpt chg-general | 570,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 570,747 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54555 | Transfer to Supportive Housing Services Revenue Fund (221) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 81,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 84,792 | 5,131 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 304,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 0 | 0 | 19,460,000 | 19,460,000 | 19,460,000 |
| Capital outlay | | 470,246 | 5,131 | 0 | 0 | 19,460,000 | 19,460,000 | 19,460,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 164500 - COVID-19 Response and Recovery
 Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------|--------------------|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 0 | 0 | 2,129,838 | 2,129,838 | 2,129,838 |
| | Contingency | 0 | 0 | 0 | 0 | 2,129,838 | 2,129,838 | 2,129,838 |
| Totals are | | 108,470,256 | 53,675,504 | 46,944,679 | 14,925,806 | 33,348,253 | 33,348,253 | 33,348,253 |

Position Costing Details

| | | | | | | | | |
|-------------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| Accounting Assistant II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 63,165 | 66,007 | 65,376 | 65,376 | 65,376 | 65,376 |
| Administrative Specialist II | 4.00 | 13.00 | 22.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | 181,616 | 647,610 | 1,180,715 | 356,875 | 298,355 | 298,355 | 298,355 | 298,355 |
| ARPA Program Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 114,491 | 113,396 | 113,396 | 113,396 | 113,396 |
| Business Systems Analyst II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 94,746 | 0 | 0 | 0 | 0 | 0 |
| Civil Deputy | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 62,920 | 0 | 0 | 0 | 0 | 0 |
| Civil Rights Program Coordinator | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 208,844 | 108,208 | 108,208 | 108,208 | 108,208 |
| Community Health Nursing Supervisor | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 89,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Health Worker II | 0.00 | 1.00 | 2.00 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| | 0 | 58,152 | 112,543 | 91,313 | 90,469 | 90,469 | 90,469 | 90,469 |
| Digital Evidence Technician I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 63,563 | 62,955 | 62,955 | 62,955 | 62,955 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Epidemiologist | 1.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,344 | 307,770 | 255,260 | 0 | 0 | 0 | 0 |
| | Evidence Officer I | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 53,314 | 0 | 0 | 0 | 0 |
| | Financial Analyst | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 182,434 | 197,222 | 195,335 | 195,335 | 195,335 |
| | Financial Analyst, Senior | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 91,552 | 219,454 | 113,707 | 113,707 | 113,707 |
| | General Services Aide | 4.00 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 131,324 | 0 | 25,875 | 0 | 0 | 0 | 0 |
| | Housing and Community Development Specialist | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 38,218 | 164,449 | 87,651 | 86,813 | 86,813 | 86,813 |
| | Human Resources Analyst I | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 78,817 | 0 | 0 | 0 | 0 |
| | Human Resources Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 82,367 | 0 | 0 | 0 |
| | Human Resources Business Systems Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 97,387 | 0 | 0 | 0 |
| | Legal Specialist II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 63,563 | 62,955 | 62,955 | 62,955 |
| | Management Analyst I | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 40,412 | 70,627 | 174,739 | 173,067 | 173,067 | 173,067 |
| | Management Analyst II | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 47,617 | 163,784 | 198,784 | 196,882 | 196,882 | 196,882 |
| | Management Info Systems Administrator | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 109,945 | 0 | 0 | 0 |
| | Mental Health Services Coordinator I | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 59,401 | 68,422 | 0 | 0 | 0 |
| | Policy Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 133,143 | 0 | 0 | 0 |
| | Program Communication and Education Specialist | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 67,812 | 74,402 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 72,377 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Program Coordinator | 0.00 | 0.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 237,146 | 189,092 | 173,834 | 173,834 | 173,834 |
| | Program Manager | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 99,771 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 62,351 | 65,157 | 0 | 0 | 0 |
| | Public Affairs and Communications Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 102,567 | 99,820 | 109,105 | 108,080 | 108,080 | 108,080 |
| | Public Health Nurse II | 0.00 | 0.00 | 2.00 | 3.75 | 3.75 | 3.75 | 3.75 |
| | | 0 | 0 | 176,890 | 388,323 | 388,323 | 388,323 | 388,323 |
| | Public Health Nursing Supervisor | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 99,112 | 0 | 0 | 0 | 0 |
| | Public Health Program Supervisor | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 97,375 | 0 | 0 | 0 | 0 |
| | Research and Evaluation Analyst | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 230,745 | 121,229 | 108,606 | 107,567 | 107,567 | 107,567 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 164500 - COVID-19 Response and Recovery
 Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Administrative Specialist | 0.00 | 2.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 126,972 | 165,528 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Human Resources Analyst | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 100,516 | 0 | 0 | 0 | 0 |
| | Senior Program Coordinator | 6.00 | 7.00 | 12.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | | 489,402 | 657,893 | 1,155,805 | 605,938 | 600,138 | 600,138 | 600,138 |
| | Shelter Aide | 8.00 | 15.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 369,872 | 712,012 | 254,380 | 0 | 0 | 0 | 0 |
| | Training and Development Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 109,197 | 108,152 | 108,152 | 108,152 |
| | Victim Assistance Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 72,071 | 71,400 | 71,400 | 71,400 |
| Account 51105 Totals: | | 23.00 | 51.00 | 75.75 | 45.25 | 37.25 | 37.25 | 37.25 |
| | | 1,248,558 | 3,127,192 | 5,476,304 | 4,140,938 | 3,283,163 | 3,283,163 | 3,283,163 |
| | Shelter Aide | 0.00 | 2.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 73,904 | 24,388 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 2.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 73,904 | 24,388 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 151000 - Administrative Office
 Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45090 | Fleet Management- Internal | 4,094,888 | 4,889,904 | 5,595,250 | 5,945,750 | 5,998,274 | 6,009,830 | 6,009,830 |
| 45095 | Vehicle Up-Fitting Reimbursement- Internal | 976,704 | 390,130 | 665,000 | 665,000 | 1,002,132 | 1,002,132 | 1,002,132 |
| 45120 | Vehicle Accident Reimbursement - Internal | 209,523 | 163,989 | 180,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Charges for Services | | 5,281,116 | 5,444,024 | 6,440,250 | 6,800,750 | 7,190,406 | 7,201,962 | 7,201,962 |
| | | | | | | | | |
| 47105 | Interdprt rev-general | 6,304 | 0 | 155,000 | 70,300 | 70,300 | 70,300 | 70,300 |
| Interfund revenues | | 6,304 | 0 | 155,000 | 70,300 | 70,300 | 70,300 | 70,300 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (6,081) | (26,446) | 0 | 0 | 0 | 0 | 0 |
| 48130 | Other sales | 249 | 456 | 365 | 365 | 365 | 365 | 365 |
| 48195 | Reimbursement of expenses (operating) | 4,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 11,790 | 900 | 300 | 300 | 300 | 300 | 300 |
| Miscellaneous revenues | | 10,764 | (25,090) | 665 | 665 | 665 | 665 | 665 |
| Totals are | | 5,298,184 | 5,418,934 | 6,595,915 | 6,871,715 | 7,261,371 | 7,272,927 | 7,272,927 |

Expenditures

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 1,474,416 | 1,384,630 | 1,577,689 | 1,721,358 | 1,716,023 | 1,716,023 | 1,716,023 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 19,148 | 25,902 | 24,414 | 26,112 | 26,112 | 26,112 | 26,112 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 112,638 | 108,802 | 123,507 | 134,628 | 134,220 | 134,220 | 134,220 |
| 51130 | Workers compensation | 12,585 | 21,852 | 36,240 | 82,380 | 82,380 | 82,380 | 82,380 |
| 51135 | Employer paid work day tax | 389 | 361 | 460 | 460 | 460 | 460 | 460 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 3,218 | 6,947 | 6,932 | 6,932 | 6,932 |
| 51140 | Pers contribution | 319,929 | 329,462 | 370,723 | 413,055 | 411,753 | 411,753 | 411,753 |
| 51150 | Health insurance | 384,048 | 358,354 | 381,840 | 399,900 | 390,500 | 390,500 | 390,500 |
| 51155 | Life and long term disability insurance | 4,120 | 2,739 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 |
| 51160 | Unemployment insurance | 1,521 | 1,700 | 1,800 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51165 | Tri-Met tax | 10,542 | 10,257 | 12,792 | 14,136 | 14,094 | 14,094 | 14,094 |
| 51180 | Other employee allowances | 13,799 | 12,500 | 12,375 | 12,375 | 12,375 | 12,375 | 12,375 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51199 | Misc Personal Services | 0 | 0 | 64,568 | 67,785 | 67,785 | 67,785 | 67,785 |
| Personnel services | | 2,353,135 | 2,256,559 | 2,613,946 | 2,893,656 | 2,877,154 | 2,877,154 | 2,877,154 |
| 51205 | Supplies-office, general | 5,076 | 5,251 | 2,750 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51210 | Supplies- general | 32,865 | 33,639 | 20,500 | 22,250 | 22,250 | 22,250 | 22,250 |
| 51225 | Supplies-gas, oil and lubrication | 924,341 | 1,465,190 | 1,482,194 | 1,630,095 | 1,682,619 | 1,694,175 | 1,694,175 |
| 51230 | Supplies-automotive | 995,837 | 765,975 | 875,000 | 975,242 | 1,312,374 | 1,312,374 | 1,312,374 |
| 51250 | Supplies-clothing, uniforms | 415 | 97 | 100 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 4,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51260 | Supplies-small tools | 10,322 | 13,813 | 12,000 | 12,750 | 12,750 | 12,750 | 12,750 |
| 51270 | Postage and freight | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,846 | 11,135 | 11,263 | 14,806 | 14,806 | 14,806 | 14,806 |
| 51280 | Services -contract, government, other professional services | 19,584 | 7,758 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51287 | Services -contract, safety improvements, other professional services | 32,878 | 29,499 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 51305 | Communications-services | 585 | 671 | 615 | 690 | 690 | 690 | 690 |
| 51310 | Utilities | 26,798 | 26,640 | 27,500 | 0 | 0 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 365,414 | 300,293 | 375,000 | 385,000 | 385,000 | 385,000 | 385,000 |
| 51320 | Repair & maint services-general | 6,208 | 7,710 | 12,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 51340 | Lease and rentals - space | 2,346 | 2,340 | 2,340 | 2,340 | 2,340 | 2,340 | 2,340 |
| 51345 | Lease and rentals - equipment | 177 | 306 | 1,250 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51350 | Dues and membership | 506 | 0 | 633 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51355 | Training and education | 7,293 | 3,454 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51360 | Travel expense | 0 | 1,833 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51365 | Private mileage | 44 | 0 | 60 | 120 | 120 | 120 | 120 |
| 51390 | Permits, licenses and fees | 9,000 | 3,719 | 9,750 | 10,959 | 10,959 | 10,959 | 10,959 |
| 51460 | Office Supplies- Internal | 2,141 | 2,391 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51465 | Postage and freight- Internal | 99 | 122 | 250 | 250 | 250 | 250 | 250 |
| 51470 | Mail Messenger Services- Internal | 5,100 | 5,100 | 5,234 | 6,473 | 6,473 | 6,473 | 6,473 |
| 51475 | Printing- Internal | 385 | 162 | 250 | 250 | 250 | 250 | 250 |
| 51480 | Photocopy machine- Internal | 85 | 73 | 125 | 100 | 100 | 100 | 100 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 14,924 | 14,924 | 14,924 | 14,924 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 46,855 | 46,855 | 46,855 | 46,855 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 697 | 697 | 697 | 697 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,826 | 3,826 | 3,826 | 3,826 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 10,090 | 10,090 | 10,090 | 10,090 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 10,372 | 10,372 | 10,372 | 10,372 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 203,632 | 203,632 | 203,632 | 203,632 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 104,991 | 104,991 | 104,991 | 104,991 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 157,564 | 157,564 | 157,564 | 157,564 |
| 51525 | Fleet -Internal (non-capital) | 24,860 | 29,126 | 32,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 72,878 | 72,878 | 72,878 | 72,878 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 53,445 | 53,445 | 53,445 | 53,445 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 33,840 | 33,840 | 33,840 | 33,840 |
| 51545 | Department vehicle damage deductible | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 2,474,204 | 2,716,833 | 2,930,314 | 3,881,939 | 4,271,595 | 4,283,151 | 4,283,151 |
| 53010 | Interdpt chg-indirect charges | 485,787 | 502,453 | 780,331 | (23,908) | (23,908) | (23,908) | (23,908) |
| 53030 | Interdpt chg-ITS capital | 6,304 | 0 | 155,000 | 25,300 | 25,300 | 25,300 | 25,300 |
| Interfund expenditures | | 492,091 | 502,453 | 935,331 | 1,392 | 1,392 | 1,392 | 1,392 |
| 57160 | Building Projects-chargeback | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 |
| Capital outlay | | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 |
| 59010 | Contingency | 0 | 0 | 451,105 | 442,943 | 459,445 | 459,445 | 459,445 |
| Contingency | | 0 | 0 | 451,105 | 442,943 | 459,445 | 459,445 | 459,445 |
| Totals are | | 5,319,430 | 5,475,845 | 6,930,696 | 7,264,930 | 7,654,586 | 7,666,142 | 7,666,142 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant, Senior | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 63,829 | 69,723 | 0 | 0 | 0 | 0 |
| | Automotive Mechanic | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 360,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment Mechanic | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 220,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment Service Worker | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 119,238 | 124,231 | 131,604 | 140,168 | 140,168 | 140,168 | 140,168 |
| | Financial Analyst | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,550 | 95,234 | 99,518 | 0 | 0 | 0 | 0 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Fleet Acquisition Analyst I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 66,390 | 67,585 | 0 | 0 | 0 | 0 | 0 |
| | Fleet Acquisition Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 93,550 | 95,234 | 99,518 | 94,787 | 93,880 | 93,880 | 93,880 |
| | Fleet Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 37,885 | 40,504 | 44,452 | 53,075 | 53,075 | 53,075 | 53,075 |
| | Fleet Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 92,441 | 94,105 | 99,518 | 0 | 0 | 0 | 0 |
| | Fleet Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 128,971 | 131,293 | 129,370 | 143,375 | 142,003 | 142,003 | 142,003 |
| | Fleet Operations Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 114,806 | 113,707 | 113,707 | 113,707 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Fleet Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 74,890 | 76,238 | 76,956 | 86,064 | 86,064 | 86,064 | 86,064 |
| | Heavy Duty Technician | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 0 | 225,177 | 235,314 | 250,629 | 250,629 | 250,629 | 250,629 |
| | Light Duty Technician | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 370,712 | 390,979 | 417,715 | 417,715 | 417,715 | 417,715 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 89,689 | 88,831 | 88,831 | 88,831 |
| | Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 59,695 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Stores Clerk | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,456 | 66,157 | 0 | 0 | 0 | 0 | 0 |
| | Stores Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 123,708 | 125,934 | 131,604 | 140,168 | 140,168 | 140,168 | 140,168 |
| | Stores Clerk, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 69,133 | 76,076 | 76,076 | 76,076 | 76,076 |
| Account 51105 Totals: | | 21.00 | 21.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| | | 1,534,768 | 1,576,233 | 1,577,689 | 1,721,358 | 1,716,023 | 1,716,023 | 1,716,023 |
| | Automotive Mechanic | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 18,433 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 18,433 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 514 - Board of Commissioners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 2,015,011 | 2,085,011 | 2,085,011 | 2,085,011 |
| Charges for Services | | 0 | 0 | 0 | 2,015,011 | 2,085,011 | 2,085,011 | 2,085,011 |
| Totals are | | 0 | 0 | 0 | 2,015,011 | 2,085,011 | 2,085,011 | 2,085,011 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 580,822 | 580,822 | 580,822 | 580,822 |
| 51125 | FICA | 0 | 0 | 0 | 46,211 | 46,211 | 46,211 | 46,211 |
| 51130 | Workers compensation | 0 | 0 | 0 | 3,070 | 3,070 | 3,070 | 3,070 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 115 | 115 | 115 | 115 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 2,302 | 2,302 | 2,302 | 2,302 |
| 51140 | Pers contribution | 0 | 0 | 0 | 136,334 | 136,334 | 136,334 | 136,334 |
| 51150 | Health insurance | 0 | 0 | 0 | 99,975 | 97,625 | 97,625 | 97,625 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 1,080 | 1,080 | 1,080 | 1,080 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 4,698 | 4,698 | 4,698 | 4,698 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 21,300 | 21,300 | 21,300 | 21,300 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 1,950 | 1,950 | 1,950 | 1,950 |
| Personnel services | | 0 | 0 | 0 | 898,157 | 895,807 | 895,807 | 895,807 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 100 | 100 | 100 | 100 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 514 - Board of Commissioners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,500 | 1,000 | 1,000 | 1,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 600 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 40,000 | 23,561 | 23,561 | 23,561 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 900 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 800 | 0 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51355 | Training and education | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,000 | 450 | 450 | 450 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 500 | 100 | 100 | 100 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 6,325 | 6,325 | 6,325 | 6,325 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 2,500 | 1,125 | 1,125 | 1,125 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 1,300 | 300 | 300 | 300 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 758,268 | 758,268 | 758,268 | 758,268 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 179,390 | 179,390 | 179,390 | 179,390 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,644 | 1,644 | 1,644 | 1,644 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 2,234 | 2,234 | 2,234 | 2,234 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 514 - Board of Commissioners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 2,169 | 2,169 | 2,169 | 2,169 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 51,285 | 51,285 | 51,285 | 51,285 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 5,558 | 5,558 | 5,558 | 5,558 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 23,817 | 23,817 | 23,817 | 23,817 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 12,348 | 12,348 | 12,348 | 12,348 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 30,399 | 30,399 | 30,399 | 30,399 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 79 | 79 | 79 | 79 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 5,603 | 5,603 | 5,603 | 5,603 |
| 51550 | Other materials and services | 0 | 0 | 0 | 350 | 0 | 0 | 0 |
| Materials and Services | | 0 | 0 | 0 | 1,154,469 | 1,128,255 | 1,128,255 | 1,128,255 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 60,949 | 60,949 | 60,949 |
| Contingency | | 0 | 0 | 0 | 0 | 60,949 | 60,949 | 60,949 |
| Totals are | | 0 | 0 | 0 | 2,052,626 | 2,085,011 | 2,085,011 | 2,085,011 |
| Position Costing Details | | | | | | | | |
| | County Commission Chair | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 138,142 | 138,142 | 138,142 | 138,142 |
| | County Commissioner | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 0 | 0 | 0 | 442,680 | 442,680 | 442,680 | 442,680 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 0 | 0 | 580,822 | 580,822 | 580,822 | 580,822 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 514 - Board of Commissioners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45010 | Office Supplies- Internal | 45,627 | 42,619 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 45015 | Postage and freight- Internal | 375,810 | 418,277 | 412,000 | 412,000 | 412,000 | 412,000 | 412,000 |
| 45020 | Mail Messenger fees- Internal | 679,766 | 679,023 | 708,594 | 708,594 | 708,594 | 708,594 | 708,594 |
| 45025 | Printing- Internal | 210,730 | 252,582 | 214,450 | 214,450 | 214,450 | 214,450 | 214,450 |
| 45030 | Photocopy machine- Internal | 203,901 | 233,969 | 237,427 | 237,427 | 237,427 | 237,427 | 237,427 |
| Charges for Services | | 1,515,834 | 1,626,470 | 1,617,471 | 1,617,471 | 1,617,471 | 1,617,471 | 1,617,471 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (1,716) | (14,473) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 171,726 | 172,736 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Miscellaneous revenues | | 170,010 | 158,263 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Totals are | | 1,685,844 | 1,784,733 | 1,797,471 | 1,797,471 | 1,797,471 | 1,797,471 | 1,797,471 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 384,379 | 343,585 | 390,118 | 382,669 | 379,007 | 379,007 | 379,007 |
| 51110 | Temporary salaries | 0 | 3,920 | 24,975 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 648 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 28,634 | 26,487 | 31,771 | 29,357 | 29,075 | 29,075 | 29,075 |
| 51130 | Workers compensation | 4,184 | 5,181 | 8,443 | 12,355 | 12,355 | 12,355 | 12,355 |
| 51135 | Employer paid work day tax | 133 | 108 | 152 | 131 | 131 | 131 | 131 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 833 | 1,529 | 1,516 | 1,516 | 1,516 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 77,392 | 78,143 | 87,270 | 89,402 | 88,550 | 88,550 | 88,550 |
| 51150 | Health insurance | 130,700 | 108,408 | 114,552 | 111,975 | 109,337 | 109,337 | 109,337 |
| 51155 | Life and long term disability insurance | 1,402 | 829 | 1,296 | 1,208 | 1,208 | 1,208 | 1,208 |
| 51160 | Unemployment insurance | 513 | 518 | 594 | 340 | 340 | 340 | 340 |
| 51165 | Tri-Met tax | 2,745 | 2,474 | 3,314 | 3,091 | 3,067 | 3,067 | 3,067 |
| 51180 | Other employee allowances | 0 | 0 | 200 | 1,072 | 1,072 | 1,072 | 1,072 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 630,080 | 570,302 | 663,518 | 633,129 | 625,658 | 625,658 | 625,658 |
| 51205 | Supplies-office, general | 53,500 | 53,725 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 51210 | Supplies- general | 162 | 3,846 | 7,000 | 7,000 | 6,048 | 6,048 | 6,048 |
| 51215 | Supplies-computer | 0 | 207 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 375,131 | 419,744 | 414,570 | 414,570 | 414,570 | 414,570 | 414,570 |
| 51300 | Printing and duplicating | 100,014 | 124,425 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 83,789 | 90,189 | 92,625 | 92,625 | 92,625 | 92,625 | 92,625 |
| 51345 | Lease and rentals - equipment | 27,370 | 22,643 | 29,630 | 29,630 | 29,630 | 29,630 | 29,630 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 43,248 | 10,446 | 6,191 | 6,191 | 5,943 | 5,943 | 5,943 |
| 51465 | Postage and freight- Internal | 5,522 | (599) | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,632 | 10,512 | 5,000 | 5,000 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,316 | 4,316 | 4,316 | 4,316 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 14,143 | 14,143 | 14,143 | 14,143 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,178 | 1,178 | 1,178 | 1,178 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,027 | 3,027 | 3,027 | 3,027 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,112 | 3,112 | 3,112 | 3,112 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 56,485 | 56,485 | 56,485 | 56,485 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 42,704 | 42,704 | 42,704 | 42,704 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 95,705 | 95,705 | 95,705 | 95,705 |
| 51525 | Fleet -Internal (non-capital) | 23,825 | 22,073 | 25,473 | 25,413 | 25,413 | 25,413 | 25,413 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 16,512 | 16,512 | 16,512 | 16,512 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 21,038 | 21,038 | 21,038 | 21,038 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 441 | 441 | 441 | 441 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 23,265 | 23,265 | 23,265 | 23,265 |
| Materials and Services | | 715,194 | 757,210 | 765,489 | 1,047,355 | 1,041,155 | 1,041,155 | 1,041,155 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 279,073 | 282,476 | 268,257 | (10,454) | (10,454) | (10,454) | (10,454) |
| Interfund expenditures | | 279,073 | 282,476 | 268,257 | (10,454) | (10,454) | (10,454) | (10,454) |
| 57115 | Machinery and equipment over \$5,000 | 7,647 | 67,116 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 57120 | Vehicles | 45,393 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Capital outlay | | 53,040 | 67,116 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 59010 | Contingency | 0 | 0 | 378,021 | 616,137 | 629,808 | 629,808 | 629,808 |
| Contingency | | 0 | 0 | 378,021 | 616,137 | 629,808 | 629,808 | 629,808 |
| | Totals are | 1,677,387 | 1,677,104 | 2,145,285 | 2,356,167 | 2,356,167 | 2,356,167 | 2,356,167 |

Position Costing Details

| | | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant, Senior | 0.00 | 1.00 | 1.00 | 0.30 | 0.30 | 0.30 | 0.30 |
| | 0 | 62,294 | 68,349 | 21,856 | 21,648 | 21,648 | 21,648 |
| Central Services Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 78,752 | 80,170 | 0 | 0 | 0 | 0 | 0 |
| Delivery Clerk II | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | 204,643 | 154,665 | 175,716 | 175,590 | 173,908 | 173,908 | 173,908 |
| Digital Print Services Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 58,540 | 59,595 | 62,276 | 65,078 | 64,456 | 64,456 | 64,456 |
| Financial Analyst | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.15 | 0.15 |
| | 0 | 0 | 0 | 15,376 | 15,230 | 15,230 | 15,230 |
| Financial Analyst, Senior | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| | 0 | 0 | 0 | 5,742 | 5,686 | 5,686 | 5,686 |
| Mail and Print Services Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 83,777 | 87,547 | 86,709 | 86,709 | 86,709 |
| Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 53,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 |
| | | 0 | 0 | 0 | 11,480 | 11,370 | 11,370 | 11,370 |
| Account 51105 Totals: | | 7.00 | 6.00 | 6.00 | 5.60 | 5.60 | 5.60 | 5.60 |
| | | 395,863 | 356,724 | 390,118 | 382,669 | 379,007 | 379,007 | 379,007 |
| | Delivery Clerk I | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,477 | 23,900 | 24,975 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,477 | 23,900 | 24,975 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 26,118,636 | 25,756,795 | 25,756,795 | 25,756,795 |
| Charges for Services | | 0 | 0 | 0 | 26,118,636 | 25,756,795 | 25,756,795 | 25,756,795 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 1,077,069 | 1,077,069 | 1,077,069 | 1,077,069 |
| Interfund revenues | | 0 | 0 | 0 | 1,077,069 | 1,077,069 | 1,077,069 | 1,077,069 |
| Totals are | | 0 | 0 | 0 | 27,195,705 | 26,833,864 | 26,833,864 | 26,833,864 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 10,429,060 | 10,333,919 | 10,333,919 | 10,333,919 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 138,488 | 132,524 | 132,524 | 132,524 |
| 51125 | FICA | 0 | 0 | 0 | 807,644 | 800,094 | 800,094 | 800,094 |
| 51130 | Workers compensation | 0 | 0 | 0 | 163,264 | 163,264 | 163,264 | 163,264 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 1,994 | 1,994 | 1,994 | 1,994 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 41,073 | 40,780 | 40,780 | 40,780 |
| 51140 | Pers contribution | 0 | 0 | 0 | 2,424,833 | 2,401,670 | 2,401,670 | 2,401,670 |
| 51150 | Health insurance | 0 | 0 | 0 | 1,719,570 | 1,679,150 | 1,679,150 | 1,679,150 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 18,522 | 18,522 | 18,522 | 18,522 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 5,205 | 5,205 | 5,205 | 5,205 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 85,435 | 84,625 | 84,625 | 84,625 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 18,200 | 18,200 | 18,200 | 18,200 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 16,490 | 16,490 | 16,490 | 16,490 |
| Personnel services | | 0 | 0 | 0 | 15,869,778 | 15,696,437 | 15,696,437 | 15,696,437 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51210 | Supplies- general | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 175,500 | 173,000 | 173,000 | 173,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| 51285 | Services -professional services | 0 | 0 | 0 | 228,000 | 163,000 | 163,000 | 163,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 624,000 | 624,000 | 624,000 | 624,000 |
| 51330 | Repair & maint services-computer hardware | 0 | 0 | 0 | 251,600 | 251,600 | 251,600 | 251,600 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 3,138,775 | 3,134,775 | 3,134,775 | 3,134,775 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 195,000 | 195,000 | 195,000 | 195,000 |
| 51350 | Dues and membership | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51355 | Training and education | 0 | 0 | 0 | 110,000 | 45,000 | 45,000 | 45,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 25,000 | 5,000 | 5,000 | 5,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 16,857 | 16,857 | 16,857 | 16,857 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 57,569 | 57,569 | 57,569 | 57,569 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 184,136 | 184,136 | 184,136 | 184,136 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 64,520 | 64,520 | 64,520 | 64,520 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 43,124 | 43,124 | 43,124 | 43,124 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 41,244 | 41,244 | 41,244 | 41,244 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 42,396 | 42,396 | 42,396 | 42,396 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 101,560 | 101,560 | 101,560 | 101,560 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 276,766 | 276,766 | 276,766 | 276,766 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 14,162 | 14,162 | 14,162 | 14,162 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 224,976 | 224,976 | 224,976 | 224,976 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 152,365 | 152,365 | 152,365 | 152,365 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,046 | 1,046 | 1,046 | 1,046 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,170,082 | 1,170,082 | 1,170,082 | 1,170,082 |
| 51535 | Software licenses | 0 | 0 | 0 | 4,170,799 | 4,138,799 | 4,138,799 | 4,138,799 |
| Materials and Services | | 0 | 0 | 0 | 11,325,927 | 11,137,427 | 11,137,427 | 11,137,427 |
| Totals are | | 0 | 0 | 0 | 27,195,705 | 26,833,864 | 26,833,864 | 26,833,864 |

Position Costing Details

| | | | | | | | |
|--|------|------|------|---------|---------|---------|---------|
| Accounting Assistant II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 67,957 | 67,326 | 67,326 | 67,326 |
| Applications Development and Support Manager | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 0 | 0 | 0 | 301,250 | 298,368 | 298,368 | 298,368 |
| Chief Information Services Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 183,431 | 181,676 | 181,676 | 181,676 |
| Client Services Supervisor | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 205,930 | 203,960 | 203,960 | 203,960 |
| | Client Services Technician II | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| | | 0 | 0 | 0 | 718,194 | 711,318 | 711,318 | 711,318 |
| | Client Services Technician, Senior | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 188,862 | 187,054 | 187,054 | 187,054 |
| | Database Administrator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 129,898 | 128,655 | 128,655 | 128,655 |
| | Database Administrator, Senior | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 0 | 0 | 0 | 430,125 | 426,009 | 426,009 | 426,009 |
| | Deputy Chief Information Services Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 170,318 | 168,688 | 168,688 | 168,688 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Geographic Information Systems Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 126,685 | 125,473 | 125,473 | 125,473 |
| | GIS Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 133,143 | 131,869 | 131,869 | 131,869 |
| | Help Desk Technician | 0.00 | 0.00 | 0.00 | 2.75 | 2.75 | 2.75 | 2.75 |
| | | 0 | 0 | 0 | 204,784 | 202,825 | 202,825 | 202,825 |
| | Information Systems Analyst II | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 0 | 0 | 592,433 | 586,765 | 586,765 | 586,765 |
| | Information Technology (IT) Enterprise Architect | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 286,750 | 284,006 | 284,006 | 284,006 |
| | Information Technology Business Analyst | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 0 | 0 | 623,139 | 617,176 | 617,176 | 617,176 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Information Technology Project Manager | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 0 | 0 | 0 | 560,805 | 555,439 | 555,439 | 555,439 |
| | IT Project Management Office Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 150,625 | 149,184 | 149,184 | 149,184 |
| | Management Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Network Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 104,032 | 103,036 | 103,036 | 103,036 |
| | Network Analyst II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 241,244 | 238,936 | 238,936 | 238,936 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Information Systems Analyst | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| | | 0 | 0 | 0 | 1,535,772 | 1,521,076 | 1,521,076 | 1,521,076 |
| | Senior Management Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Senior Network Analyst | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | 0 | 0 | 0 | 1,286,659 | 1,274,347 | 1,274,347 | 1,274,347 |
| | Systems Administration Supervisor | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 0 | 0 | 0 | 573,500 | 568,012 | 568,012 | 568,012 |
| | Technical Services Manager | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 0 | 0 | 0 | 435,118 | 430,953 | 430,953 | 430,953 |
| | Technology Continuity & Security Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 133,143 | 131,869 | 131,869 | 131,869 |
| | Telecommunications Technician | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Web Specialist | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 202,944 | 201,002 | 201,002 | 201,002 |
| | Web System Administrator | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 0 | 0 | 0 | 349,031 | 345,692 | 345,692 | 345,692 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 85.75 | 85.75 | 85.75 | 85.75 |
| | | 0 | 0 | 0 | 10,429,060 | 10,329,281 | 10,329,281 | 10,329,281 |
| | Deputy Chief Information Services Officer | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 73,537 | 72,833 | 72,833 | 72,833 |
| | Senior Information Systems Analyst | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 64,951 | 64,329 | 64,329 | 64,329 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 138,488 | 137,162 | 137,162 | 137,162 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 19,488,423 | 19,488,423 | 19,488,423 | 19,488,423 |
| Charges for Services | | 0 | 0 | 0 | 19,488,423 | 19,488,423 | 19,488,423 | 19,488,423 |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| Interfund revenues | | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 48110 | Sale of real property | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 30,000 | 60,000 | 60,000 | 60,000 |
| 48200 | Rental income | 0 | 0 | 0 | 156,187 | 156,187 | 156,187 | 156,187 |
| Miscellaneous revenues | | 0 | 0 | 0 | 386,187 | 416,187 | 416,187 | 416,187 |
| Totals are | | 0 | 0 | 0 | 19,882,610 | 19,912,610 | 19,912,610 | 19,912,610 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 4,788,780 | 4,751,451 | 4,751,451 | 4,751,451 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 253,697 | 242,772 | 242,772 | 242,772 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 193,777 | 193,777 | 193,777 | 193,777 |
| 51125 | FICA | 0 | 0 | 0 | 387,984 | 384,391 | 384,391 | 384,391 |
| 51130 | Workers compensation | 0 | 0 | 0 | 246,747 | 246,747 | 246,747 | 246,747 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 1,361 | 1,361 | 1,361 | 1,361 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 20,046 | 19,868 | 19,868 | 19,868 |
| 51140 | Pers contribution | 0 | 0 | 0 | 1,053,114 | 1,043,104 | 1,043,104 | 1,043,104 |
| 51150 | Health insurance | 0 | 0 | 0 | 1,107,720 | 1,081,688 | 1,081,688 | 1,081,688 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 11,968 | 11,968 | 11,968 | 11,968 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 3,554 | 3,554 | 3,554 | 3,554 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 40,776 | 40,388 | 40,388 | 40,388 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 30,880 | 30,880 | 30,880 | 30,880 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 46,441 | 46,441 | 46,441 | 46,441 |
| Personnel services | | 0 | 0 | 0 | 8,186,845 | 8,098,390 | 8,098,390 | 8,098,390 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 7,500 | 4,500 | 4,500 | 4,500 |
| 51210 | Supplies- general | 0 | 0 | 0 | 915,243 | 871,666 | 871,666 | 871,666 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 0 | 400,000 | 300,000 | 300,000 | 300,000 |
| 51220 | Supplies-food | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 0 | 0 | 3,465 | 3,465 | 3,465 | 3,465 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 17,500 | 17,500 | 17,500 | 17,500 |
| 51265 | Supplies-safety equipment | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 980 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 3,796,520 | 3,217,837 | 3,217,837 | 3,217,837 |
| 51285 | Services -professional services | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 4,000 | 2,000 | 2,000 | 2,000 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51310 | Utilities | 0 | 0 | 0 | 2,595,945 | 2,595,945 | 2,595,945 | 2,595,945 |
| 51320 | Repair & maint services-general | 0 | 0 | 0 | 10,000 | 7,000 | 7,000 | 7,000 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,626,191 | 1,626,191 | 1,626,191 | 1,626,191 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 0 | 2,744 | 2,744 | 2,744 | 2,744 |
| 51350 | Dues and membership | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51355 | Training and education | 0 | 0 | 0 | 90,000 | 86,000 | 86,000 | 86,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 23,600 | 23,600 | 23,600 | 23,600 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 5,000 | 4,500 | 4,500 | 4,500 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 550 | 550 | 550 | 550 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 14,857 | 14,857 | 14,857 | 14,857 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 5,500 | 5,500 | 5,500 | 5,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 39,098 | 39,098 | 39,098 | 39,098 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 121,447 | 121,447 | 121,447 | 121,447 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 184,701 | 184,701 | 184,701 | 184,701 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 32,035 | 32,035 | 32,035 | 32,035 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 26,537 | 26,537 | 26,537 | 26,537 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 27,278 | 27,278 | 27,278 | 27,278 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 559,445 | 559,445 | 559,445 | 559,445 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 356,025 | 356,025 | 356,025 | 356,025 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 374,739 | 374,739 | 374,739 | 374,739 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 144,755 | 144,755 | 144,755 | 144,755 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 271,915 | 271,915 | 271,915 | 271,915 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,098 | 1,098 | 1,098 | 1,098 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 171,687 | 171,687 | 171,687 | 171,687 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 700 | 700 | 700 | 700 |
| Materials and Services | | 0 | 0 | 0 | 11,880,755 | 11,144,515 | 11,144,515 | 11,144,515 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 0 | 5,008 | 5,008 | 5,008 | 5,008 |
| Other expenditures | | 0 | 0 | 0 | 5,008 | 5,008 | 5,008 | 5,008 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 600 | 500 | 500 | 500 |
| Interfund expenditures | | 0 | 0 | 0 | 800 | 700 | 700 | 700 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 663,997 | 663,997 | 663,997 |
| Contingency | | 0 | 0 | 0 | 0 | 663,997 | 663,997 | 663,997 |
| Totals are | | 0 | 0 | 0 | 20,073,408 | 19,912,610 | 19,912,610 | 19,912,610 |

Position Costing Details

| | | | | | | | |
|------------------------------|------|------|------|---------|---------|---------|---------|
| Accounting Assistant, Senior | 0.00 | 0.00 | 0.00 | 2.70 | 2.70 | 2.70 | 2.70 |
| | 0 | 0 | 0 | 196,727 | 194,841 | 194,841 | 194,841 |
| Administrative Specialist II | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 184,107 | 182,343 | 182,343 | 182,343 |
| | Capital Improvement Project Manager | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 0 | 0 | 0 | 449,066 | 444,768 | 444,768 | 444,768 |
| | Capital Improvement Project Manager, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 133,143 | 131,869 | 131,869 | 131,869 |
| | Electrical Permitting Administrator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 112,049 | 110,977 | 110,977 | 110,977 |
| | Facilities Electronics Technician | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 87,547 | 86,709 | 86,709 | 86,709 |
| | Facilities Environmental Technician | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 87,547 | 86,709 | 86,709 | 86,709 |
| | Facilities Locksmith Technician | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 87,547 | 86,709 | 86,709 | 86,709 |
| | Facilities Maintenance Technician II | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 0 | 0 | 0 | 476,708 | 472,150 | 472,150 | 472,150 |
| | Facilities Maintenance Technician, Senior | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 0 | 0 | 0 | 242,133 | 239,816 | 239,816 | 239,816 |
| | Facilities Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 162,208 | 160,656 | 160,656 | 160,656 |
| | Facilities Operations Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 119,565 | 118,421 | 118,421 | 118,421 |
| | Facilities Operations Supervisor | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 0 | 0 | 492,191 | 487,484 | 487,484 | 487,484 |
| | Facilities Plumbing Technician | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 87,547 | 86,709 | 86,709 | 86,709 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Financial Analyst | 0.00 0 | 0.00 0 | 0.00 0 | 0.85 87,138 | 0.85 86,303 | 0.85 86,303 | 0.85 86,303 |
| | Financial Analyst, Senior | 0.00 0 | 0.00 0 | 0.00 0 | 0.95 109,064 | 0.95 108,021 | 0.95 108,021 | 0.95 108,021 |
| | General Journey Electrician | 0.00 0 | 0.00 0 | 0.00 0 | 2.00 198,084 | 2.00 196,188 | 2.00 196,188 | 2.00 196,188 |
| | General Services Aide | 0.00 0 | 0.00 0 | 0.00 0 | 3.00 121,719 | 3.00 120,555 | 3.00 120,555 | 3.00 120,555 |
| | Groundskeeper | 0.00 0 | 0.00 0 | 0.00 0 | 2.60 155,724 | 2.60 154,233 | 2.60 154,233 | 2.60 154,233 |
| | Groundskeeper, Senior | 0.00 0 | 0.00 0 | 0.00 0 | 1.00 63,563 | 1.00 62,955 | 1.00 62,955 | 1.00 62,955 |
| | HVAC Technician | 0.00 0 | 0.00 0 | 0.00 0 | 4.00 342,036 | 4.00 338,762 | 4.00 338,762 | 4.00 338,762 |
| | Real Property Manager | 0.00 0 | 0.00 0 | 0.00 0 | 1.00 114,806 | 1.00 113,707 | 1.00 113,707 | 1.00 113,707 |
| | Senior Administrative Specialist | 0.00 0 | 0.00 0 | 0.00 0 | 1.00 67,769 | 1.00 67,121 | 1.00 67,121 | 1.00 67,121 |
| | Senior Management Analyst | 0.00 0 | 0.00 0 | 0.00 0 | 0.90 103,326 | 0.90 102,337 | 0.90 102,337 | 0.90 102,337 |
| | Senior Planner | 0.00 0 | 0.00 0 | 0.00 0 | 1.00 114,806 | 1.00 113,707 | 1.00 113,707 | 1.00 113,707 |
| | Software Applications Specialist, Senior | 0.00 0 | 0.00 0 | 0.00 0 | 1.00 85,405 | 1.00 84,587 | 1.00 84,587 | 1.00 84,587 |
| | Supervising Electrician | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 101,649 | 100,677 | 100,677 | 100,677 |
| | Systems Furniture Technician II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 130,156 | 128,912 | 128,912 | 128,912 |
| | Systems Furniture Technician, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 75,450 | 74,728 | 74,728 | 74,728 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 | 56.00 | 56.00 |
| | | 0 | 0 | 0 | 4,788,780 | 4,742,954 | 4,742,954 | 4,742,954 |
| | Delivery Clerk I | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 0 | 0 | 0 | 28,765 | 28,489 | 28,489 | 28,489 |
| | Delivery Clerk II | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 0 | 0 | 0 | 36,822 | 36,469 | 36,469 | 36,469 |
| | Facilities Operations Supervisor | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 0 | 0 | 0 | 60,867 | 60,285 | 60,285 | 60,285 |
| | Mail and Print Services Supervisor | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 39,697 | 39,318 | 39,318 | 39,318 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 87,546 | 86,708 | 86,708 | 86,708 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 3.30 | 3.30 | 3.30 | 3.30 |
| | | 0 | 0 | 0 | 253,697 | 251,269 | 251,269 | 251,269 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 6,665,438 | 6,665,438 | 6,665,438 | 6,665,438 |
| Charges for Services | | 0 | 0 | 0 | 6,665,438 | 6,665,438 | 6,665,438 | 6,665,438 |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 67,514 | 67,514 | 67,514 | 67,514 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 315,618 | 315,618 | 315,618 | 315,618 |
| 47125 | Interdprt rev-professional services | 0 | 0 | 0 | 36,000 | 36,000 | 36,000 | 36,000 |
| Interfund revenues | | 0 | 0 | 0 | 419,132 | 419,132 | 419,132 | 419,132 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 23,000 | 23,000 | 23,000 | 23,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 26,559 | 26,559 | 26,559 | 26,559 |
| Miscellaneous revenues | | 0 | 0 | 0 | 49,559 | 49,559 | 49,559 | 49,559 |
| 49305 | Transfer from Video Lottery Fund | 0 | 0 | 0 | 335,000 | 325,000 | 325,000 | 325,000 |
| Operating transfers in | | 0 | 0 | 0 | 335,000 | 325,000 | 325,000 | 325,000 |
| Totals are | | 0 | 0 | 0 | 7,469,129 | 7,459,129 | 7,459,129 | 7,459,129 |

Expenditures

| | | | | | | | | |
|-------|--------------------|---|---|---|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 0 | 0 | 0 | 3,626,523 | 3,552,468 | 3,552,468 | 3,552,468 |
|-------|--------------------|---|---|---|-----------|-----------|-----------|-----------|

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 0 | 0 | 0 | 105,108 | 0 | 0 | 0 |
| 51125 | FICA | 0 | 0 | 0 | 261,426 | 251,049 | 251,049 | 251,049 |
| 51130 | Workers compensation | 0 | 0 | 0 | 15,403 | 14,789 | 15,657 | 15,657 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 608 | 586 | 586 | 586 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 12,195 | 11,718 | 11,718 | 11,718 |
| 51140 | Pers contribution | 0 | 0 | 0 | 844,721 | 827,724 | 827,724 | 827,724 |
| 51150 | Health insurance | 0 | 0 | 0 | 499,875 | 488,125 | 488,125 | 488,125 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 5,400 | 5,400 | 5,400 | 5,400 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 1,590 | 1,530 | 1,530 | 1,530 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 30,178 | 28,728 | 28,728 | 28,728 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 49,020 | 49,020 | 49,020 | 49,020 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 5,980 | 5,980 | 5,980 | 5,980 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | (868) | (868) |
| Personnel services | | 0 | 0 | 0 | 5,458,027 | 5,237,117 | 5,237,117 | 5,237,117 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51210 | Supplies- general | 0 | 0 | 0 | 315 | 315 | 315 | 315 |
| 51220 | Supplies-food | 0 | 0 | 0 | 7,300 | 7,300 | 7,300 | 7,300 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 150 | 150 | 150 | 150 |
| 51270 | Postage and freight | 0 | 0 | 0 | 25 | 25 | 25 | 25 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 6,700 | 6,700 | 6,700 | 6,700 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 900 | 900 | 900 | 900 |
| 51285 | Services -professional services | 0 | 0 | 0 | 869,945 | 326,686 | 326,686 | 326,686 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51304 | Communications-equipment | 0 | 0 | 0 | 4,600 | 4,600 | 4,600 | 4,600 |
| 51305 | Communications-services | 0 | 0 | 0 | 12,701 | 12,701 | 12,701 | 12,701 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 8,500 | 6,500 | 6,500 | 6,500 |
| 51350 | Dues and membership | 0 | 0 | 0 | 25,950 | 25,950 | 25,950 | 25,950 |
| 51355 | Training and education | 0 | 0 | 0 | 25,900 | 25,900 | 25,900 | 25,900 |
| 51360 | Travel expense | 0 | 0 | 0 | 41,000 | 41,000 | 41,000 | 41,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 5,200 | 5,200 | 5,200 | 5,200 |
| 51385 | Public information | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 525 | 525 | 525 | 525 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 12,421 | 12,421 | 12,421 | 12,421 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 3,900 | 3,900 | 3,900 | 3,900 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 4,675 | 4,675 | 4,675 | 4,675 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 17,345 | 17,345 | 17,345 | 17,345 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 10,161 | 10,161 | 10,161 | 10,161 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 148,486 | 148,486 | 148,486 | 148,486 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 11,003 | 11,003 | 11,003 | 11,003 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 11,792 | 11,792 | 11,792 | 11,792 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 11,534 | 11,534 | 11,534 | 11,534 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 290,957 | 290,957 | 290,957 | 290,957 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 45,084 | 45,084 | 45,084 | 45,084 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 246,290 | 246,290 | 246,290 | 246,290 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 64,207 | 64,207 | 64,207 | 64,207 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 51,470 | 51,470 | 51,470 | 51,470 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 434 | 434 | 434 | 434 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 57,936 | 57,936 | 57,936 | 57,936 |
| 51550 | Other materials and services | 0 | 0 | 0 | 7,405 | 7,405 | 7,405 | 7,405 |
| Materials and Services | | 0 | 0 | 0 | 2,014,111 | 1,468,852 | 1,468,852 | 1,468,852 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| Other expenditures | | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 752,660 | 752,660 | 752,660 |
| Contingency | | 0 | 0 | 0 | 0 | 752,660 | 752,660 | 752,660 |
| Totals are | | 0 | 0 | 0 | 7,472,638 | 7,459,129 | 7,459,129 | 7,459,129 |

Position Costing Details

| | | | | | | | |
|---------------------------------------|------|------|------|---------|---------|---------|---------|
| Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | 0 | 0 | 0 | 27,837 | 27,570 | 27,570 | 27,570 |
| Assistant County Administrator | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | 0 | 0 | 0 | 891,667 | 853,269 | 853,269 | 853,269 |
| Assistant to the County Administrator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 112,005 | 110,933 | 110,933 | 110,933 |
| Clerk to the Board of Commissioners | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 101,472 | 100,501 | 100,501 | 100,501 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | County Administrator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 308,618 | 296,146 | 296,146 | 296,146 |
| | Department Communications Coordinator II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 208,414 | 206,419 | 206,419 | 206,419 |
| | Economic Development Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 143,375 | 142,003 | 142,003 | 142,003 |
| | Executive Office Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 113,955 | 112,883 | 112,883 | 112,883 |
| | Government Relations Manager | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 307,723 | 304,777 | 304,777 | 304,777 |
| | Government Relations Manager, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 184,657 | 182,890 | 182,890 | 182,890 |
| | Graphic Designer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 81,277 | 80,499 | 80,499 | 80,499 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 91,639 | 90,781 | 90,781 | 90,781 |
| | Management Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Program Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 98,989 | 98,041 | 98,041 | 98,041 |
| | Program Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 71,871 | 71,183 | 71,183 | 71,183 |
| | Public Affairs and Communications Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 112,005 | 110,933 | 110,933 | 110,933 |
| | Public Affairs and Communications Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 158,157 | 156,643 | 156,643 | 156,643 |
| | Staff Assistant to the Board | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 213,638 | 211,593 | 211,593 | 211,593 |
| | Staff Assistant to the Board, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 162,208 | 160,656 | 160,656 | 160,656 |
| | Sustainability Program Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 133,019 | 131,746 | 131,746 | 131,746 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 25.50 | 25.50 | 25.50 | 25.50 |
| | | 0 | 0 | 0 | 3,626,523 | 3,552,468 | 3,552,468 | 3,552,468 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 27,837 | 0 | 0 | 0 |
| | Deputy County Administrator | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 77,271 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 105,108 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 4,390,819 | 4,420,819 | 4,420,819 | 4,420,819 |
| Charges for Services | | 0 | 0 | 0 | 4,390,819 | 4,420,819 | 4,420,819 | 4,420,819 |
| Totals are | | 0 | 0 | 0 | 4,390,819 | 4,420,819 | 4,420,819 | 4,420,819 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 2,695,704 | 2,487,063 | 2,487,063 | 2,487,063 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 94,059 | 90,009 | 90,009 | 90,009 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51125 | FICA | 0 | 0 | 0 | 185,548 | 172,093 | 172,093 | 172,093 |
| 51130 | Workers compensation | 0 | 0 | 0 | 9,537 | 8,992 | 8,992 | 8,992 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 402 | 379 | 379 | 379 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 8,259 | 7,705 | 7,705 | 7,705 |
| 51140 | Pers contribution | 0 | 0 | 0 | 641,610 | 594,657 | 594,657 | 594,657 |
| 51150 | Health insurance | 0 | 0 | 0 | 339,915 | 312,400 | 312,400 | 312,400 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 3,672 | 3,456 | 3,456 | 3,456 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 1,050 | 990 | 990 | 990 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 22,559 | 20,842 | 20,842 | 20,842 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 7,980 | 7,980 | 7,980 | 7,980 |
| Personnel services | | 0 | 0 | 0 | 4,020,295 | 3,716,566 | 3,716,566 | 3,716,566 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 0 | 0 | 0 | 254 | 254 | 254 | 254 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 737 | 737 | 737 | 737 |
| 51220 | Supplies-food | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| 51270 | Postage and freight | 0 | 0 | 0 | 577 | 577 | 577 | 577 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 5,708 | 5,708 | 5,708 | 5,708 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51285 | Services -professional services | 0 | 0 | 0 | 2,021 | 2,021 | 2,021 | 2,021 |
| 51290 | Services-legal services | 0 | 0 | 0 | 28,300 | 28,300 | 28,300 | 28,300 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51305 | Communications-services | 0 | 0 | 0 | 2,880 | 2,880 | 2,880 | 2,880 |
| 51320 | Repair & maint services-general | 0 | 0 | 0 | 120 | 120 | 120 | 120 |
| 51350 | Dues and membership | 0 | 0 | 0 | 12,890 | 12,890 | 12,890 | 12,890 |
| 51355 | Training and education | 0 | 0 | 0 | 11,627 | 11,627 | 11,627 | 11,627 |
| 51360 | Travel expense | 0 | 0 | 0 | 16,815 | 16,815 | 16,815 | 16,815 |
| 51365 | Private mileage | 0 | 0 | 0 | 4,950 | 4,950 | 4,950 | 4,950 |
| 51370 | Jury, witness, and inmate expense | 0 | 0 | 0 | 624 | 624 | 624 | 624 |
| 51385 | Public information | 0 | 0 | 0 | 4,278 | 4,278 | 4,278 | 4,278 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 15,774 | 15,774 | 15,774 | 15,774 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 3,690 | 3,690 | 3,690 | 3,690 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 547 | 547 | 547 | 547 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 6,453 | 6,453 | 6,453 | 6,453 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 1,068 | 1,068 | 1,068 | 1,068 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 7,476 | 7,476 | 7,476 | 7,476 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 11,815 | 11,815 | 11,815 | 11,815 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 37,534 | 37,534 | 37,534 | 37,534 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 7,240 | 7,240 | 7,240 | 7,240 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 8,044 | 8,044 | 8,044 | 8,044 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 7,808 | 7,808 | 7,808 | 7,808 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 216,615 | 216,615 | 216,615 | 216,615 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 14,613 | 14,613 | 14,613 | 14,613 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 106,252 | 106,252 | 106,252 | 106,252 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 44,451 | 44,451 | 44,451 | 44,451 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 32,732 | 32,732 | 32,732 | 32,732 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 326 | 326 | 326 | 326 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 24,994 | 24,994 | 24,994 | 24,994 |
| Materials and Services | | 0 | 0 | 0 | 641,263 | 641,263 | 641,263 | 641,263 |
| 52125 | Other investigation expenditures | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 2,069 | 2,069 | 2,069 | 2,069 |
| Other expenditures | | 0 | 0 | 0 | 5,069 | 5,069 | 5,069 | 5,069 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 1,823 | 1,823 | 1,823 | 1,823 |
| Interfund expenditures | | 0 | 0 | 0 | 1,823 | 1,823 | 1,823 | 1,823 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 56,098 | 56,098 | 56,098 |
| Contingency | | 0 | 0 | 0 | 0 | 56,098 | 56,098 | 56,098 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 0 | 0 | 0 | 4,668,450 | 4,420,819 | 4,420,819 | 4,420,819 |
| Position Costing Details | | | | | | | | |
| | Assistant County Counsel II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 133,193 | 131,918 | 131,918 | 131,918 |
| | County Counsel | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 270,580 | 258,928 | 258,928 | 258,928 |
| | Deputy County Counsel | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 441,160 | 436,938 | 436,938 | 436,938 |
| | Management Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Paralegal | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 0 | 0 | 0 | 326,464 | 323,340 | 323,340 | 323,340 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Assistant County Counsel | 0.00 | 0.00 | 0.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| | | 0 | 0 | 0 | 1,352,541 | 1,162,666 | 1,162,666 | 1,162,666 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 17.00 | 16.00 | 16.00 | 16.00 |
| | | 0 | 0 | 0 | 2,695,704 | 2,483,913 | 2,483,913 | 2,483,913 |
| | Senior Assistant County Counsel | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 94,059 | 93,159 | 93,159 | 93,159 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 94,059 | 93,159 | 93,159 | 93,159 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 528 - County Auditor

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 906,047 | 906,047 | 906,047 | 906,047 |
| Charges for Services | | 0 | 0 | 0 | 906,047 | 906,047 | 906,047 | 906,047 |
| Totals are | | 0 | 0 | 0 | 906,047 | 906,047 | 906,047 | 906,047 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 501,703 | 370,985 | 370,985 | 370,985 |
| 51125 | FICA | 0 | 0 | 0 | 38,490 | 28,489 | 28,489 | 28,489 |
| 51130 | Workers compensation | 0 | 0 | 0 | 1,948 | 1,461 | 1,461 | 1,461 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 92 | 69 | 69 | 69 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 2,007 | 1,474 | 1,474 | 1,474 |
| 51140 | Pers contribution | 0 | 0 | 0 | 124,469 | 88,979 | 88,979 | 88,979 |
| 51150 | Health insurance | 0 | 0 | 0 | 79,980 | 58,575 | 58,575 | 58,575 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 864 | 648 | 648 | 648 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 240 | 180 | 180 | 180 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 4,058 | 3,001 | 3,001 | 3,001 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 1,430 | 1,430 | 1,430 | 1,430 |
| Personnel services | | 0 | 0 | 0 | 755,281 | 555,291 | 555,291 | 555,291 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 800 | 800 | 800 | 800 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 528 - County Auditor

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 0 | 0 | 0 | 54,000 | 172,360 | 172,360 | 172,360 |
| 51350 | Dues and membership | 0 | 0 | 0 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51355 | Training and education | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 4,946 | 4,946 | 4,946 | 4,946 |
| 51365 | Private mileage | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 7,065 | 7,065 | 7,065 | 7,065 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 588 | 588 | 588 | 588 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 196 | 196 | 196 | 196 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 694 | 694 | 694 | 694 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 2,139 | 2,139 | 2,139 | 2,139 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 29,644 | 29,644 | 29,644 | 29,644 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 447 | 447 | 447 | 447 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 434 | 434 | 434 | 434 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 11,289 | 11,289 | 11,289 | 11,289 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 2,097 | 2,097 | 2,097 | 2,097 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 28,304 | 28,304 | 28,304 | 28,304 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 2,469 | 2,469 | 2,469 | 2,469 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 2,960 | 2,960 | 2,960 | 2,960 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 42 | 42 | 42 | 42 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 6,658 | 6,658 | 6,658 | 6,658 |
| Materials and Services | | 0 | 0 | 0 | 166,472 | 284,832 | 284,832 | 284,832 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 65,924 | 65,924 | 65,924 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 528 - County Auditor

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Contingency | | 0 | 0 | 0 | 0 | 65,924 | 65,924 | 65,924 |
| | Totals are | 0 | 0 | 0 | 921,753 | 906,047 | 906,047 | 906,047 |
| Position Costing Details | | | | | | | | |
| | County Auditor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 130,781 | 135,358 | 135,358 | 135,358 |
| | Management Auditor, Principal | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 133,019 | 0 | 0 | 0 |
| | Management Auditor, Senior | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 237,903 | 235,627 | 235,627 | 235,627 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| | | 0 | 0 | 0 | 501,703 | 370,985 | 370,985 | 370,985 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 2,158,365 | 2,179,146 | 2,179,146 | 2,179,146 |
| Charges for Services | | 0 | 0 | 0 | 2,158,365 | 2,179,146 | 2,179,146 | 2,179,146 |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 41,562 | 41,562 | 41,562 | 41,562 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 282,888 | 431,363 | 431,363 | 431,363 |
| Interfund revenues | | 0 | 0 | 0 | 324,450 | 472,925 | 472,925 | 472,925 |
| 49305 | Transfer from Video Lottery Fund | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 350,000 |
| Operating transfers in | | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 350,000 |
| Totals are | | 0 | 0 | 0 | 2,832,815 | 3,002,071 | 3,002,071 | 3,002,071 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 1,444,919 | 1,523,081 | 1,523,081 | 1,523,081 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 35,935 | 34,388 | 34,388 | 34,388 |
| 51125 | FICA | 0 | 0 | 0 | 109,995 | 116,429 | 116,429 | 116,429 |
| 51130 | Workers compensation | 0 | 0 | 0 | 5,481 | 5,887 | 5,887 | 5,887 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 310 | 333 | 333 | 333 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 5,457 | 5,812 | 5,812 | 5,812 |
| 51140 | Pers contribution | 0 | 0 | 0 | 336,731 | 353,050 | 353,050 | 353,050 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 0 | 0 | 0 | 259,935 | 273,350 | 273,350 | 273,350 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 2,808 | 3,024 | 3,024 | 3,024 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 810 | 870 | 870 | 870 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 11,975 | 12,596 | 12,596 | 12,596 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 910 | 910 | 910 | 910 |
| | Personnel services | 0 | 0 | 0 | 2,215,266 | 2,329,730 | 2,329,730 | 2,329,730 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51210 | Supplies- general | 0 | 0 | 0 | 0 | 20,781 | 20,781 | 20,781 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 540 | 540 | 540 | 540 |
| 51270 | Postage and freight | 0 | 0 | 0 | 26,320 | 26,320 | 26,320 | 26,320 |
| 51285 | Services -professional services | 0 | 0 | 0 | 214,045 | 157,045 | 157,045 | 157,045 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 51305 | Communications-services | 0 | 0 | 0 | 7,925 | 7,925 | 7,925 | 7,925 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 3,491 | 3,491 | 3,491 | 3,491 |
| 51350 | Dues and membership | 0 | 0 | 0 | 5,975 | 5,975 | 5,975 | 5,975 |
| 51355 | Training and education | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 19,218 | 19,218 | 19,218 | 19,218 |
| 51365 | Private mileage | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 2,800 | 2,800 | 2,800 | 2,800 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 700 | 700 | 700 | 700 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 311000 - Office of Equity, Inclusion and Community Engagement
 Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 6,474 | 6,474 | 6,474 | 6,474 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 4,640 | 4,640 | 4,640 | 4,640 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,994 | 7,994 | 7,994 | 7,994 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 26,330 | 26,330 | 26,330 | 26,330 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,486 | 4,486 | 4,486 | 4,486 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 5,639 | 5,639 | 5,639 | 5,639 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 129,392 | 129,392 | 129,392 | 129,392 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 20,884 | 20,884 | 20,884 | 20,884 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 15,979 | 15,979 | 15,979 | 15,979 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 32,104 | 32,104 | 32,104 | 32,104 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 17,774 | 17,774 | 17,774 | 17,774 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 3,759 | 3,759 | 3,759 | 3,759 |
| 51550 | Other materials and services | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Materials and Services | | 0 | 0 | 0 | 578,469 | 542,250 | 542,250 | 542,250 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 130,091 | 130,091 | 130,091 |
| Contingency | | 0 | 0 | 0 | 0 | 130,091 | 130,091 | 130,091 |
| Totals are | | 0 | 0 | 0 | 2,793,735 | 3,002,071 | 3,002,071 | 3,002,071 |

Position Costing Details

| | | | | | | | |
|------------------------------------|------|------|------|------|------|------|------|
| Chief Equity and Inclusion Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|------------------------------------|------|------|------|------|------|------|------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 217,130 | 207,780 | 207,780 | 207,780 |
| | Community Engagement Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 150,545 | 149,104 | 149,104 | 149,104 |
| | Equity Policy Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 150,545 | 149,104 | 149,104 | 149,104 |
| | Program Coordinator | 0.00 | 0.00 | 0.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 0 | 0 | 378,885 | 473,317 | 473,317 | 473,317 |
| | Program Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 104,261 | 103,263 | 103,263 | 103,263 |
| | Program Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 71,871 | 71,183 | 71,183 | 71,183 |
| | Research and Evaluation Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 109,474 | 108,427 | 108,427 | 108,427 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Program Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 94,055 | 93,155 | 93,155 | 93,155 |
| | Supplier Diversity Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 100,384 | 99,423 | 99,423 | 99,423 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 13.00 | 14.00 | 14.00 | 14.00 |
| | | 0 | 0 | 0 | 1,444,919 | 1,521,877 | 1,521,877 | 1,521,877 |
| | Program Specialist | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 35,935 | 35,592 | 35,592 | 35,592 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 35,935 | 35,592 | 35,592 | 35,592 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 532 - County Emergency Management

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43005 | Emergency Mgt Plan Grant | 0 | 0 | 0 | 210,000 | 150,000 | 150,000 | 150,000 |
| 43380 | Other Federal grants-operating | 0 | 0 | 0 | 140,000 | 140,000 | 140,000 | 140,000 |
| 43390 | Other State grants-operating | 0 | 0 | 0 | 149,600 | 149,600 | 149,600 | 149,600 |
| | Intergovernmental revenues | 0 | 0 | 0 | 499,600 | 439,600 | 439,600 | 439,600 |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 1,180,559 | 1,180,559 | 1,180,559 | 1,180,559 |
| | Charges for Services | 0 | 0 | 0 | 1,180,559 | 1,180,559 | 1,180,559 | 1,180,559 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 226,726 | 226,726 | 226,726 | 226,726 |
| | Miscellaneous revenues | 0 | 0 | 0 | 226,726 | 226,726 | 226,726 | 226,726 |
| | Totals are | 0 | 0 | 0 | 1,906,885 | 1,846,885 | 1,846,885 | 1,846,885 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 732,164 | 727,083 | 727,083 | 727,083 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 57,437 | 54,964 | 54,964 | 54,964 |
| 51125 | FICA | 0 | 0 | 0 | 60,405 | 59,826 | 59,826 | 59,826 |
| 51130 | Workers compensation | 0 | 0 | 0 | 6,818 | 6,818 | 6,818 | 6,818 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 172 | 172 | 172 | 172 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 3,087 | 3,064 | 3,064 | 3,064 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 532 - County Emergency Management

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 0 | 0 | 0 | 173,315 | 171,655 | 171,655 | 171,655 |
| 51150 | Health insurance | 0 | 0 | 0 | 139,965 | 136,675 | 136,675 | 136,675 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 1,512 | 1,512 | 1,512 | 1,512 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 450 | 450 | 450 | 450 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 6,384 | 6,324 | 6,324 | 6,324 |
| | Personnel services | 0 | 0 | 0 | 1,181,709 | 1,168,543 | 1,168,543 | 1,168,543 |
| 51210 | Supplies- general | 0 | 0 | 0 | 5,950 | 750 | 750 | 750 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,800 | 1,050 | 1,050 | 1,050 |
| 51270 | Postage and freight | 0 | 0 | 0 | 150 | 50 | 50 | 50 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 44,033 | 44,033 | 44,033 | 44,033 |
| 51285 | Services -professional services | 0 | 0 | 0 | 313,602 | 311,102 | 311,102 | 311,102 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 850 | 250 | 250 | 250 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 4,000 | 1,000 | 1,000 | 1,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 20,379 | 17,531 | 17,531 | 17,531 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 0 | 1,260 | 300 | 300 | 300 |
| 51355 | Training and education | 0 | 0 | 0 | 4,900 | 4,050 | 4,050 | 4,050 |
| 51360 | Travel expense | 0 | 0 | 0 | 13,581 | 12,038 | 12,038 | 12,038 |
| 51365 | Private mileage | 0 | 0 | 0 | 150 | 150 | 150 | 150 |
| 51385 | Public information | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 750 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 2,448 | 2,448 | 2,448 | 2,448 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 532 - County Emergency Management

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51475 | Printing- Internal | 0 | 0 | 0 | 750 | 750 | 750 | 750 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,594 | 4,594 | 4,594 | 4,594 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 14,596 | 14,596 | 14,596 | 14,596 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,992 | 2,992 | 2,992 | 2,992 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,532 | 3,532 | 3,532 | 3,532 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 68,004 | 68,004 | 68,004 | 68,004 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 9,930 | 9,930 | 9,930 | 9,930 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 56,608 | 56,608 | 56,608 | 56,608 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 11,880 | 5,470 | 5,470 | 5,470 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,287 | 17,287 | 17,287 | 17,287 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,506 | 12,506 | 12,506 | 12,506 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 15,277 | 15,277 | 15,277 | 15,277 |
| Materials and Services | | 0 | 0 | 0 | 641,359 | 608,348 | 608,348 | 608,348 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 69,994 | 69,994 | 69,994 |
| Contingency | | 0 | 0 | 0 | 0 | 69,994 | 69,994 | 69,994 |
| Totals are | | 0 | 0 | 0 | 1,823,068 | 1,846,885 | 1,846,885 | 1,846,885 |

Position Costing Details

| | | | | | | | |
|--------------------------|------|------|------|--------|--------|--------|--------|
| Administrative Assistant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 64,095 | 63,482 | 63,482 | 63,482 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 532 - County Emergency Management

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Emergency Management Coordinator | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 0 | 0 | 0 | 396,822 | 393,025 | 393,025 | 393,025 |
| | Emergency Management Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 150,625 | 149,184 | 149,184 | 149,184 |
| | Emergency Management Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 120,622 | 119,468 | 119,468 | 119,468 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 0 | 0 | 0 | 732,164 | 725,159 | 725,159 | 725,159 |
| | Senior Management Analyst | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 57,437 | 56,888 | 56,888 | 56,888 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 57,437 | 56,888 | 56,888 | 56,888 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 5,716,456 | 5,716,456 | 5,716,456 | 5,716,456 |
| Charges for Services | | 0 | 0 | 0 | 5,716,706 | 5,716,706 | 5,716,706 | 5,716,706 |
| | | | | | | | | |
| 46030 | Returned Check charges | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| Fines and forfeitures | | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| | | | | | | | | |
| 48125 | Sale of personal property | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 144,150 | 144,150 | 144,150 | 144,150 |
| Miscellaneous revenues | | 0 | 0 | 0 | 154,150 | 154,150 | 154,150 | 154,150 |
| Totals are | | 0 | 0 | 0 | 5,873,356 | 5,873,356 | 5,873,356 | 5,873,356 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 2,707,675 | 2,754,452 | 2,754,452 | 2,754,452 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 96,025 | 91,890 | 91,890 | 91,890 |
| 51125 | FICA | 0 | 0 | 0 | 210,781 | 214,728 | 214,728 | 214,728 |
| 51130 | Workers compensation | 0 | 0 | 0 | 11,392 | 11,789 | 11,789 | 11,789 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 600 | 623 | 623 | 623 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 10,536 | 10,771 | 10,771 | 10,771 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 0 | 0 | 0 | 635,391 | 644,701 | 644,701 | 644,701 |
| 51150 | Health insurance | 0 | 0 | 0 | 497,055 | 507,650 | 507,650 | 507,650 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 5,400 | 5,616 | 5,616 | 5,616 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 1,566 | 1,626 | 1,626 | 1,626 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 22,672 | 23,019 | 23,019 | 23,019 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 7,800 | 7,800 | 7,800 | 7,800 |
| Personnel services | | 0 | 0 | 0 | 4,211,153 | 4,278,925 | 4,278,925 | 4,278,925 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 2,000 | 2,100 | 2,100 | 2,100 |
| 51210 | Supplies- general | 0 | 0 | 0 | 2,600 | 2,600 | 2,600 | 2,600 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51270 | Postage and freight | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 9,500 | 9,500 | 9,500 | 9,500 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 37,800 | 37,800 | 37,800 | 37,800 |
| 51285 | Services -professional services | 0 | 0 | 0 | 524,500 | 499,500 | 499,500 | 499,500 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 27,000 | 27,000 | 27,000 | 27,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51350 | Dues and membership | 0 | 0 | 0 | 12,457 | 12,557 | 12,557 | 12,557 |
| 51355 | Training and education | 0 | 0 | 0 | 28,145 | 28,645 | 28,645 | 28,645 |
| 51360 | Travel expense | 0 | 0 | 0 | 20,600 | 20,600 | 20,600 | 20,600 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51385 | Public information | 0 | 0 | 0 | 6,500 | 6,500 | 6,500 | 6,500 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 50 | 50 | 50 | 50 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 24,747 | 24,747 | 24,747 | 24,747 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 16,173 | 16,173 | 16,173 | 16,173 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 55,480 | 55,480 | 55,480 | 55,480 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 71,426 | 71,426 | 71,426 | 71,426 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 9,326 | 9,326 | 9,326 | 9,326 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 13,117 | 13,117 | 13,117 | 13,117 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 13,484 | 13,484 | 13,484 | 13,484 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 283,551 | 283,551 | 283,551 | 283,551 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 9,151 | 9,151 | 9,151 | 9,151 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 102,619 | 102,619 | 102,619 | 102,619 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 65,902 | 65,902 | 65,902 | 65,902 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 39,833 | 39,833 | 39,833 | 39,833 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 290 | 290 | 290 | 290 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 24,497 | 24,497 | 24,497 | 24,497 |
| 51550 | Other materials and services | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| Materials and Services | | 0 | 0 | 0 | 1,424,198 | 1,399,898 | 1,399,898 | 1,399,898 |
| 52005 | Bank Service Charge | 0 | 0 | 0 | 142,275 | 142,275 | 142,275 | 142,275 |
| 52015 | Sale of property | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| Other expenditures | | 0 | 0 | 0 | 142,525 | 142,525 | 142,525 | 142,525 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 0 | 0 | 52,008 | 52,008 | 52,008 |
| Contingency | | 0 | 0 | 0 | 0 | 52,008 | 52,008 | 52,008 |
| Totals are | | 0 | 0 | 0 | 5,777,876 | 5,873,356 | 5,873,356 | 5,873,356 |

Position Costing Details

| | | | | | | | |
|---------------------------------|------|------|------|---------|---------|---------|---------|
| Accountant II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 0 | 0 | 0 | 183,820 | 182,060 | 182,060 | 182,060 |
| Accounting Assistant, Senior | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | 0 | 0 | 0 | 213,756 | 211,727 | 211,727 | 211,727 |
| Budget Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 104,648 | 103,647 | 103,647 | 103,647 |
| Budget Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 109,945 | 108,893 | 108,893 | 108,893 |
| Budget Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 146,511 | 145,109 | 145,109 | 145,109 |
| Chief Accountant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 120,622 | 119,468 | 119,468 | 119,468 |
| Chief Financial Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 218,038 | 208,649 | 208,649 | 208,649 |
| Chief Financial Officer, Deputy | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 170,318 | 168,688 | 168,688 | 168,688 |
| Controller | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 150,545 | 149,104 | 149,104 | 149,104 |
| | Finance Operations Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 139,801 | 138,463 | 138,463 | 138,463 |
| | Financial Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 92,851 | 91,963 | 91,963 | 91,963 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Management Analyst II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 184,286 | 182,523 | 182,523 | 182,523 |
| | Payroll Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 79,290 | 149,793 | 149,793 | 149,793 |
| | Procurement Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 84,587 | 84,587 | 84,587 | 84,587 |
| | Procurement Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 97,310 | 97,310 | 97,310 | 97,310 |
| | Procurement Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 99,447 | 99,447 | 99,447 | 99,447 |
| | Procurement Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 141,923 | 141,923 | 141,923 | 141,923 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 66,587 | 66,587 | 66,587 | 66,587 |
| | Software Applications Specialist, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 84,587 | 84,587 | 84,587 | 84,587 |
| | Treasury Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 103,997 | 103,002 | 103,002 | 103,002 |
| Account 51105 Totals: | | 0.00 | 0.00 | 0.00 | 25.00 | 26.00 | 26.00 | 26.00 |
| | | 0 | 0 | 0 | 2,707,675 | 2,751,237 | 2,751,237 | 2,751,237 |
| | Accounting Assistant, Senior | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 36,430 | 36,081 | 36,081 | 36,081 |
| | Management Info Systems Administrator | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | 0 | 0 | 0 | 30,168 | 29,879 | 29,879 | 29,879 |
| | Payroll Specialist | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| | | 0 | 0 | 0 | 3,806 | 3,769 | 3,769 | 3,769 |
| | Software Applications Specialist, Senior | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 |
| | | 0 | 0 | 0 | 25,621 | 25,376 | 25,376 | 25,376 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | 1.10 | 1.10 |
| | | 0 | 0 | 0 | 96,025 | 95,105 | 95,105 | 95,105 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 8,370,192 | 8,808,192 | 8,808,192 | 8,808,192 |
| Charges for Services | | 0 | 0 | 0 | 8,370,192 | 8,808,192 | 8,808,192 | 8,808,192 |
| Totals are | | 0 | 0 | 0 | 8,370,192 | 8,808,192 | 8,808,192 | 8,808,192 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 4,374,788 | 4,410,131 | 4,410,131 | 4,410,131 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 85,487 | 81,806 | 81,806 | 81,806 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51125 | FICA | 0 | 0 | 0 | 338,173 | 341,173 | 341,173 | 341,173 |
| 51130 | Workers compensation | 0 | 0 | 0 | 16,794 | 17,214 | 17,214 | 17,214 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 939 | 962 | 962 | 962 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 17,389 | 17,573 | 17,573 | 17,573 |
| 51140 | Pers contribution | 0 | 0 | 0 | 993,203 | 999,658 | 999,658 | 999,658 |
| 51150 | Health insurance | 0 | 0 | 0 | 799,800 | 800,525 | 800,525 | 800,525 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 8,640 | 8,856 | 8,856 | 8,856 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 2,448 | 2,508 | 2,508 | 2,508 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 36,074 | 36,328 | 36,328 | 36,328 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 6,370 | 6,370 | 6,370 | 6,370 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (183,963) | (183,963) | (183,963) |
| Personnel services | | 0 | 0 | 0 | 6,689,365 | 6,548,401 | 6,548,401 | 6,548,401 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 0 | 0 | 0 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51210 | Supplies- general | 0 | 0 | 0 | 34,300 | 34,300 | 34,300 | 34,300 |
| 51220 | Supplies-food | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51270 | Postage and freight | 0 | 0 | 0 | 1,825 | 1,825 | 1,825 | 1,825 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51285 | Services -professional services | 0 | 0 | 0 | 454,930 | 454,930 | 454,930 | 454,930 |
| 51290 | Services-legal services | 0 | 0 | 0 | 210,000 | 210,000 | 210,000 | 210,000 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 86,500 | 86,500 | 86,500 | 86,500 |
| 51305 | Communications-services | 0 | 0 | 0 | 4,300 | 4,300 | 4,300 | 4,300 |
| 51350 | Dues and membership | 0 | 0 | 0 | 10,590 | 10,590 | 10,590 | 10,590 |
| 51355 | Training and education | 0 | 0 | 0 | 21,445 | 21,445 | 21,445 | 21,445 |
| 51360 | Travel expense | 0 | 0 | 0 | 14,300 | 14,300 | 14,300 | 14,300 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 10,700 | 10,700 | 10,700 | 10,700 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 9,761 | 9,761 | 9,761 | 9,761 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 21,854 | 21,854 | 21,854 | 21,854 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 74,803 | 74,803 | 74,803 | 74,803 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 218,392 | 218,392 | 218,392 | 218,392 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 12,672 | 12,672 | 12,672 | 12,672 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 17,658 | 17,658 | 17,658 | 17,658 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 18,151 | 18,151 | 18,151 | 18,151 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 362,934 | 362,934 | 362,934 | 362,934 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 39,859 | 39,859 | 39,859 | 39,859 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 112,951 | 112,951 | 112,951 | 112,951 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 19,264 | 19,264 | 19,264 | 19,264 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 187,428 | 187,428 | 187,428 | 187,428 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 439 | 439 | 439 | 439 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 26,078 | 26,078 | 26,078 | 26,078 |
| 51550 | Other materials and services | 0 | 0 | 0 | 223,200 | 137,000 | 137,000 | 137,000 |
| Materials and Services | | 0 | 0 | 0 | 2,218,234 | 2,132,034 | 2,132,034 | 2,132,034 |
| 52060 | Contributions to other agencies | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other expenditures | | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 120,757 | 120,757 | 120,757 |
| Contingency | | 0 | 0 | 0 | 0 | 120,757 | 120,757 | 120,757 |
| Totals are | | 0 | 0 | 0 | 8,914,599 | 8,808,192 | 8,808,192 | 8,808,192 |

Position Costing Details

7/6/2023 10:21:44 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 122,738 | 121,562 | 121,562 | 121,562 |
| | Benefits and Leave Analyst I | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 185,467 | 183,711 | 183,711 | 183,711 |
| | Benefits and Leave Analyst II | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 0 | 0 | 0 | 404,338 | 400,488 | 400,488 | 400,488 |
| | Benefits and Leave Analyst, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 107,518 | 106,489 | 106,489 | 106,489 |
| | Benefits and Leave Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 139,801 | 138,463 | 138,463 | 138,463 |
| | Benefits and Leave Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 81,277 | 80,499 | 80,499 | 80,499 |
| | Chief Human Resources Officer | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 218,038 | 208,649 | 208,649 | 208,649 |
| | County Investigator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 107,518 | 106,489 | 106,489 | 106,489 |
| | Employee and Labor Relations Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 124,692 | 123,498 | 123,498 | 123,498 |
| | Human Resources Analyst I | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 172,345 | 170,715 | 170,715 | 170,715 |
| | Human Resources Analyst II | 0.00 | 0.00 | 0.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 0 | 0 | 404,471 | 482,197 | 482,197 | 482,197 |
| | Human Resources Business Systems Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 94,185 | 93,284 | 93,284 | 93,284 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Human Resources Business Systems Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 109,197 | 108,152 | 108,152 | 108,152 |
| | Human Resources Business Systems Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 136,010 | 134,708 | 134,708 | 134,708 |
| | Learning and Development Program Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 133,019 | 131,746 | 131,746 | 131,746 |
| | Management Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Risk Management Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 94,185 | 93,284 | 93,284 | 93,284 |
| | Risk Management Analyst II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 214,278 | 212,227 | 212,227 | 212,227 |
| | Risk Management Analyst, Senior | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 241,092 | 238,784 | 238,784 | 238,784 |
| | Risk Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 150,545 | 149,104 | 149,104 | 149,104 |
| | Senior Human Resources Analyst | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| | | 0 | 0 | 0 | 893,685 | 885,130 | 885,130 | 885,130 |
| | Talent Acquisition Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 136,392 | 135,087 | 135,087 | 135,087 |
| | Account 51105 Totals: | 0.00 | 0.00 | 0.00 | 40.00 | 41.00 | 41.00 | 41.00 |
| | | 0 | 0 | 0 | 4,374,788 | 4,407,268 | 4,407,268 | 4,407,268 |
| | Senior Human Resources Analyst | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 85,487 | 84,669 | 84,669 | 84,669 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 |
| | | 0 | 0 | 0 | 85,487 | 84,669 | 84,669 | 84,669 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 215 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 215 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 5,174,437 | 5,174,437 | 5,174,437 | 5,174,437 |
| 47530 | Intradpt rev-SB-1145 services | 41,844 | 55,137 | 56,570 | 59,995 | 59,995 | 59,995 | 59,995 |
| Interfund revenues | | 41,844 | 55,137 | 56,570 | 5,234,432 | 5,234,432 | 5,234,432 | 5,234,432 |
| 48130 | Other sales | 822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48170 | Material reimbursement | 1,025 | 0 | 750 | 750 | 750 | 750 | 750 |
| 48175 | Vehicle accident reimbursement | 188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 16,096 | 90,559 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 432,594 | 458,110 | 491,444 | 592,699 | 592,699 | 592,699 | 592,699 |
| Miscellaneous revenues | | 450,750 | 548,669 | 492,194 | 593,449 | 593,449 | 593,449 | 593,449 |
| Totals are | | 492,594 | 604,020 | 548,764 | 5,827,881 | 5,827,881 | 5,827,881 | 5,827,881 |

Expenditures

| | | | | | | | | |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 3,200,618 | 3,369,640 | 3,634,524 | 4,169,180 | 4,114,380 | 4,114,380 | 4,114,380 |
| 51110 | Temporary salaries | 253,522 | 190,833 | 254,620 | 327,121 | 237,600 | 237,600 | 237,600 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51115 | Overtime and other pay | 24,414 | 17,463 | 37,843 | 43,128 | 43,128 | 43,128 | 43,128 |
| 51120 | In Lieu of holiday payoff | 5,511 | 14,856 | 13,500 | 16,000 | 16,000 | 16,000 | 16,000 |
| 51125 | FICA | 250,024 | 260,640 | 288,803 | 335,049 | 325,041 | 325,041 | 325,041 |
| 51130 | Workers compensation | 82,529 | 124,441 | 152,643 | 204,922 | 201,082 | 201,082 | 201,082 |
| 51135 | Employer paid work day tax | 750 | 720 | 900 | 982 | 964 | 964 | 964 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 7,858 | 16,666 | 16,172 | 16,172 | 16,172 |
| 51140 | Pers contribution | 764,808 | 848,838 | 952,832 | 1,111,287 | 1,080,872 | 1,080,872 | 1,080,872 |
| 51145 | Pers pick up | 17,354 | 19,671 | 20,854 | 22,593 | 22,593 | 22,593 | 22,593 |
| 51150 | Health insurance | 658,651 | 655,683 | 677,766 | 769,808 | 751,712 | 751,712 | 751,712 |
| 51155 | Life and long term disability insurance | 7,088 | 5,040 | 7,680 | 8,336 | 8,334 | 8,334 | 8,334 |
| 51160 | Unemployment insurance | 3,443 | 3,768 | 3,525 | 2,562 | 2,514 | 2,514 | 2,514 |
| 51165 | Tri-Met tax | 23,743 | 24,564 | 31,316 | 36,627 | 35,463 | 35,463 | 35,463 |
| 51175 | Automobile allowance | 14,485 | 12,554 | 27,436 | 23,176 | 23,176 | 23,176 | 23,176 |
| 51180 | Other employee allowances | 6,264 | 4,638 | 2,710 | 3,790 | 3,790 | 3,790 | 3,790 |
| 51185 | VEBA contribution | 3,975 | 5,325 | 5,400 | 5,760 | 5,760 | 5,760 | 5,760 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (208,284) | (208,284) | (208,284) |
| Personnel services | | 5,317,178 | 5,558,673 | 6,120,210 | 7,096,987 | 6,680,297 | 6,680,297 | 6,680,297 |
| 51205 | Supplies-office, general | 122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 29,340 | 18,163 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 |
| 51215 | Supplies-computer | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51220 | Supplies-food | 2,575 | 3,979 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| 51250 | Supplies-clothing, uniforms | 3,489 | 3,229 | 5,750 | 6,125 | 6,125 | 6,125 | 6,125 |
| 51260 | Supplies-small tools | 85,536 | 218,588 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51266 | Supplies-ammunition | 165,754 | 186,941 | 245,000 | 245,000 | 206,000 | 206,000 | 206,000 |
| 51267 | Supplies-body armor | 4,352 | 1,775 | 1,852 | 2,196 | 2,196 | 2,196 | 2,196 |
| 51270 | Postage and freight | 3,541 | 4,978 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 |
| 51275 | Books, subscriptions, and publications | 60 | 467 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51280 | Services -contract, government, other professional services | 64,871 | 30,829 | 16,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 51285 | Services -professional services | 40,500 | 39,332 | 85,000 | 103,000 | 72,250 | 72,250 | 72,250 |
| 51295 | Advertising and public notice | 0 | 0 | 350 | 350 | 350 | 350 | 350 |
| 51300 | Printing and duplicating | 168 | 3 | 200 | 200 | 200 | 200 | 200 |
| 51304 | Communications-equipment | 989 | 10 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 19,660 | 31,140 | 26,050 | 28,450 | 28,450 | 28,450 | 28,450 |
| 51320 | Repair & maint services-general | 19,063 | 6,143 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51340 | Lease and rentals - space | 2,341 | 2,937 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51350 | Dues and membership | 19,326 | 14,166 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 |
| 51355 | Training and education | 9,927 | 16,494 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 51360 | Travel expense | 6,633 | 28,197 | 43,750 | 43,750 | 43,750 | 43,750 | 43,750 |
| 51365 | Private mileage | 194 | 209 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 51370 | Jury, witness, and inmate expense | 0 | 77 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 40 | 250 | 250 | 250 | 250 | 250 |
| 51460 | Office Supplies- Internal | 16,360 | 11,643 | 17,000 | 17,050 | 17,050 | 17,050 | 17,050 |
| 51465 | Postage and freight- Internal | 2,701 | 3,594 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51470 | Mail Messenger Services- Internal | 25,500 | 24,011 | 26,172 | 39,786 | 39,786 | 39,786 | 39,786 |
| 51475 | Printing- Internal | 2,829 | 3,355 | 7,225 | 7,275 | 7,275 | 7,275 | 7,275 |
| 51480 | Photocopy machine- Internal | 14,235 | 15,584 | 17,200 | 17,950 | 17,950 | 17,950 | 17,950 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 22,327 | 22,327 | 22,327 | 22,327 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 75,796 | 75,796 | 75,796 | 75,796 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 925,809 | 925,809 | 925,809 | 925,809 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 13,378 | 13,378 | 13,378 | 13,378 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 17,784 | 17,784 | 17,784 | 17,784 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 18,281 | 18,281 | 18,281 | 18,281 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 453,005 | 453,005 | 453,005 | 453,005 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 58,209 | 58,209 | 58,209 | 58,209 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 609,958 | 609,958 | 609,958 | 609,958 |
| 51525 | Fleet -Internal (non-capital) | 93,248 | 69,170 | 78,872 | 121,667 | 121,667 | 121,667 | 121,667 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 99,738 | 99,738 | 99,738 | 99,738 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 185,331 | 185,331 | 185,331 | 185,331 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 284 | 284 | 284 | 284 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 141,986 | 141,986 | 141,986 | 141,986 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 361 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51560 | Inventory Invoice Price Variance | (60) | 429 | 0 | 0 | 0 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 0 | 1,157 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 633,615 | 736,641 | 810,996 | 3,522,260 | 3,452,510 | 3,452,510 | 3,452,510 |
| 52005 | Bank Service Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52010 | Refunds | (28) | 0 | 0 | 0 | 0 | 0 | 0 |
| 52135 | WCCCA expenditure | 29,982 | 30,025 | 30,321 | 33,394 | 33,394 | 33,394 | 33,394 |
| Other expenditures | | 29,955 | 30,025 | 30,321 | 33,394 | 33,394 | 33,394 | 33,394 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53015 | Interdpt chg-legal services | 6,533 | 14,734 | 59,652 | 56,295 | 56,295 | 56,295 | 56,295 |
| 53030 | Interdpt chg-ITS capital | 1,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 7,775 | 14,734 | 59,652 | 56,295 | 56,295 | 56,295 | 56,295 |
| 57120 | Vehicles | 59,715 | 7,952 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 15,908 | 43,791 | 40,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 75,623 | 51,743 | 40,000 | 0 | 0 | 0 | 0 |
| Totals are | | 6,064,145 | 6,391,815 | 7,061,179 | 10,708,936 | 10,222,496 | 10,222,496 | 10,222,496 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 110,670 | 115,274 | 126,330 | 129,667 | 128,427 | 128,427 | 128,427 | 128,427 |
| Accounting Assistant, Senior | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 0 | 131,339 | 139,446 | 145,722 | 144,326 | 144,326 | 144,326 | 144,326 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 64,651 | 65,815 | 68,777 | 70,121 | 69,450 | 69,450 | 69,450 | 69,450 |
| Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 107,125 | 113,566 | 133,781 | 139,801 | 138,463 | 138,463 | 138,463 | 138,463 |
| Administrative Specialist II | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 110,408 | 109,740 | 113,785 | 60,402 | 59,824 | 59,824 | 59,824 | 59,824 |
| Background Investigator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 73,503 | 78,574 | 83,777 | 87,547 | 86,709 | 86,709 | 86,709 |
| | Chaplain, Senior | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 54,296 | 59,122 | 58,556 | 58,556 | 58,556 |
| | Chief Deputy | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 346,690 | 348,338 | 369,769 | 387,358 | 383,670 | 383,670 | 383,670 |
| | Client Services Technician II | 0.75 | 0.75 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 60,290 | 61,375 | 212,256 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Corporal | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 212,181 | 217,122 | 226,287 | 241,885 | 241,885 | 241,885 | 241,885 |
| | Equipment and Supply Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 67,977 | 72,657 | 77,776 | 81,277 | 80,499 | 80,499 | 80,499 |
| | Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 69,134 | 73,897 | 81,084 | 88,955 | 88,103 | 88,103 | 88,103 |
| | Financial Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 165,379 | 176,773 | 193,942 | 200,860 | 198,937 | 198,937 | 198,937 |
| | Financial Analyst, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 103,272 | 105,131 | 109,862 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Information Systems Analyst II | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 108,504 | 110,457 | 0 | 129,898 | 108,893 | 108,893 | 108,893 |
| | Jail Corporal | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 102,596 | 100,674 | 105,114 | 118,083 | 118,083 | 118,083 | 118,083 |
| | Jail Sergeant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 258,114 | 262,910 | 274,222 | 286,562 | 284,016 | 284,016 | 284,016 |
| | Lieutenant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 180,887 | 179,410 | 179,410 | 179,410 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Management Analyst II | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 87,536 | 93,567 | 199,036 | 207,994 | 206,004 | 206,004 | 206,004 |
| | Program Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 98,989 | 98,041 | 98,041 | 98,041 |
| | Senior Accounting Assistant | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 125,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 3.75 | 3.75 | 3.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| | | 218,476 | 231,396 | 244,041 | 391,622 | 387,895 | 387,895 | 387,895 |
| | Senior Chaplain | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 58,482 | 49,116 | 0 | 0 | 0 | 0 | 0 |
| | Senior Information Systems Analyst | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 216,211 | 225,161 | 117,411 | 127,847 | 126,624 | 126,624 | 126,624 |
| | Sergeant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 129,057 | 131,455 | 137,111 | 143,281 | 142,008 | 142,008 | 142,008 |
| | Sheriff | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 201,029 | 204,649 | 213,857 | 223,481 | 213,857 | 213,857 | 213,857 |
| | Software Applications Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 63,386 | 67,747 | 74,027 | 77,357 | 76,617 | 76,617 | 76,617 |
| | Training Unit Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 73,112 | 74,427 | 77,776 | 81,277 | 80,499 | 80,499 | 80,499 |
| | Undersheriff | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 182,128 | 185,407 | 193,750 | 202,469 | 200,531 | 200,531 | 200,531 |
| Account 51105 Totals: | | 35.00 | 35.00 | 35.25 | 38.25 | 38.25 | 38.25 | 38.25 |
| | | 3,315,885 | 3,406,567 | 3,627,513 | 4,169,180 | 4,106,064 | 4,106,064 | 4,106,064 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant II | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,887 | 4,974 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Specialist I | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 3,983 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 0.40 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 18,161 | 23,111 | 24,151 | 27,837 | 27,570 | 27,570 | 27,570 |
| | Background Investigator | 1.60 | 1.60 | 1.60 | 2.15 | 2.15 | 2.15 | 2.15 |
| | | 119,985 | 121,417 | 127,882 | 175,915 | 174,232 | 174,232 | 174,232 |
| | Financial Analyst | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Financial Analyst, Senior | 0.25 | 0.25 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 |
| | | 25,834 | 26,298 | 10,992 | 11,488 | 0 | 0 | 0 |
| | General Services Aide | 1.00 | 0.20 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| | | 32,432 | 6,603 | 24,151 | 27,816 | 27,549 | 27,549 | 27,549 |
| | Lieutenant | 0.10 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 |
| | | 10,879 | 22,941 | 23,136 | 26,662 | 0 | 0 | 0 |
| | Management Analyst I | 0.80 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 |
| | | 53,112 | 33,793 | 35,314 | 40,678 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | | 15,045 | 15,316 | 16,005 | 16,725 | 16,565 | 16,565 | 16,565 |
| | Account 51110 Totals: | 4.65 | 3.75 | 3.90 | 4.45 | 3.65 | 3.65 | 3.65 |
| | | 288,032 | 258,436 | 261,631 | 327,121 | 245,916 | 245,916 | 245,916 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42075 | Gun permits | 488,288 | 591,753 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 42085 | Alarm system program permit | 309,001 | 303,097 | 330,000 | 330,000 | 330,000 | 330,000 | 330,000 |
| Licenses and permits | | 797,289 | 894,850 | 730,000 | 730,000 | 730,000 | 730,000 | 730,000 |
| 43020 | FEMA disaster assistance grant | 33,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43065 | Support Enforcement | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43150 | Marine board funds | 75,872 | 80,260 | 76,964 | 76,964 | 76,964 | 76,964 | 76,964 |
| 43160 | PUC Motor Carrier grant | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 43390 | Other State grants-operating | 57,157 | 54,031 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| Intergovernmental revenues | | 166,291 | 134,291 | 155,964 | 155,964 | 155,964 | 155,964 | 155,964 |
| 44225 | Criminal Reports fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44260 | Restitution fees | 596 | 336 | 0 | 0 | 0 | 0 | 0 |
| 44290 | Sheriffs fees | 87,622 | 131,374 | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 44295 | Fingerprint fees | 45,425 | 27,287 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 44300 | Photograph fees | 3,504 | 5,128 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 44310 | Uniformed Security fees | 10,927 | 11,349 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 44490 | Uninsured Autos fee | 18,729 | 27,928 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 44510 | Other fees and charges-operating | 5,685 | 6,860 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44560 | Law Enf Contracted Services | 3,095,160 | 3,481,080 | 3,274,014 | 3,783,661 | 3,783,661 | 3,783,661 | 3,783,661 |
| 44580 | Public Records Request Fee | 99,372 | 103,400 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Charges for Services | | 3,367,020 | 3,794,741 | 3,581,014 | 4,140,661 | 4,140,661 | 4,140,661 | 4,140,661 |
| 47105 | Interdprt rev-general | 0 | 95,709 | 15,660 | 15,660 | 15,660 | 15,660 | 15,660 |
| 47525 | Intradpt rev- General | 175,772 | 2,252 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Interfund revenues | | 175,772 | 97,962 | 55,660 | 55,660 | 55,660 | 55,660 | 55,660 |
| 48135 | Cash over and short | 1 | 5 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 378 | 593 | 500 | 500 | 500 | 500 | 500 |
| 48155 | Property damage | 1,150 | 1,201 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 346,576 | 334,722 | 336,729 | 368,603 | 368,603 | 368,603 | 368,603 |
| 48225 | Other miscellaneous revenue-operating | 45,059 | 18,327 | 16,100 | 16,100 | 16,100 | 16,100 | 16,100 |
| 48235 | Bad Debt Recovery | 1,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 394,570 | 354,848 | 353,329 | 385,203 | 385,203 | 385,203 | 385,203 |
| Totals are | | 4,900,941 | 5,276,692 | 4,875,967 | 5,467,488 | 5,467,488 | 5,467,488 | 5,467,488 |

Expenditures

| | | | | | | | | |
|-------|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| 51105 | Wages and salaries | 12,079,987 | 13,377,455 | 14,769,450 | 15,654,376 | 15,089,635 | 15,089,635 | 15,089,635 |
| 51110 | Temporary salaries | 92,970 | 91,850 | 118,378 | 156,705 | 149,957 | 149,957 | 149,957 |
| 51115 | Overtime and other pay | 594,870 | 709,799 | 629,738 | 660,650 | 650,911 | 650,911 | 650,911 |
| 51120 | In Lieu of holiday payoff | 78,782 | 124,670 | 120,750 | 153,000 | 153,000 | 153,000 | 153,000 |
| 51125 | FICA | 948,638 | 1,064,373 | 1,181,599 | 1,258,451 | 1,215,123 | 1,215,123 | 1,215,123 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51130 | Workers compensation | 259,036 | 422,989 | 597,718 | 739,741 | 708,548 | 708,548 | 708,548 |
| 51135 | Employer paid work day tax | 2,809 | 2,870 | 3,524 | 3,544 | 3,394 | 3,394 | 3,394 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 31,114 | 64,121 | 61,954 | 61,954 | 61,954 |
| 51140 | Pers contribution | 3,011,233 | 3,572,697 | 3,955,556 | 4,123,618 | 3,979,438 | 3,979,438 | 3,979,438 |
| 51145 | Pers pick up | 440,506 | 476,457 | 542,796 | 599,059 | 576,961 | 576,961 | 576,961 |
| 51150 | Health insurance | 2,666,768 | 2,701,577 | 2,895,302 | 3,032,242 | 2,843,816 | 2,843,816 | 2,843,816 |
| 51155 | Life and long term disability insurance | 29,260 | 21,328 | 33,574 | 33,590 | 32,154 | 32,154 | 32,154 |
| 51160 | Unemployment insurance | 11,373 | 13,107 | 13,798 | 9,249 | 8,859 | 8,859 | 8,859 |
| 51165 | Tri-Met tax | 92,360 | 103,581 | 123,940 | 133,138 | 128,516 | 128,516 | 128,516 |
| 51180 | Other employee allowances | 32,573 | 39,285 | 35,480 | 42,700 | 42,250 | 42,250 | 42,250 |
| 51185 | VEBA contribution | 117,958 | 144,937 | 158,400 | 188,895 | 179,415 | 179,415 | 179,415 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (742,004) | (684,477) | (684,477) |
| Personnel services | | 20,459,124 | 22,866,976 | 25,211,117 | 26,853,079 | 25,081,927 | 25,139,454 | 25,139,454 |
| 51205 | Supplies-office, general | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 41,443 | 68,311 | 85,250 | 85,250 | 85,250 | 85,250 | 85,250 |
| 51215 | Supplies-computer | 155,363 | 80,440 | 10,368 | 10,368 | 10,368 | 10,368 | 10,368 |
| 51220 | Supplies-food | 5,127 | 7,799 | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 |
| 51250 | Supplies-clothing, uniforms | 31,094 | 35,815 | 55,450 | 54,850 | 54,850 | 54,850 | 54,850 |
| 51260 | Supplies-small tools | 314,107 | 140,796 | 233,800 | 236,800 | 236,800 | 236,800 | 236,800 |
| 51265 | Supplies-safety equipment | 156 | 250 | 500 | 500 | 500 | 500 | 500 |
| 51266 | Supplies-ammunition | 2,604 | 6,374 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51267 | Supplies-body armor | 23,653 | 19,026 | 21,298 | 45,923 | 45,923 | 45,923 | 45,923 |
| 51270 | Postage and freight | 986 | 2,147 | 6,450 | 5,950 | 5,950 | 5,950 | 5,950 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51275 | Books, subscriptions, and publications | 14,368 | 11,143 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 |
| 51280 | Services -contract, government, other professional services | 63,981 | 54,246 | 74,500 | 62,000 | 62,000 | 62,000 | 62,000 |
| 51285 | Services -professional services | 114,264 | 52,194 | 78,700 | 135,700 | 135,700 | 135,700 | 135,700 |
| 51295 | Advertising and public notice | 28,192 | 19,894 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 |
| 51300 | Printing and duplicating | 886 | 7,989 | 18,600 | 18,600 | 15,600 | 15,600 | 15,600 |
| 51304 | Communications-equipment | 0 | 656 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 140,827 | 150,548 | 148,450 | 148,050 | 148,050 | 148,050 | 148,050 |
| 51320 | Repair & maint services-general | 9,985 | 11,120 | 19,050 | 19,050 | 19,050 | 19,050 | 19,050 |
| 51335 | Repair & maint services-computer software | 2,280 | 3,030 | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51340 | Lease and rentals - space | 2,272 | 8,624 | 8,900 | 8,900 | 5,500 | 5,500 | 5,500 |
| 51345 | Lease and rentals - equipment | 2,536 | 763 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51350 | Dues and membership | 5,255 | 4,042 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 |
| 51355 | Training and education | 31,744 | 59,760 | 88,950 | 88,950 | 87,950 | 87,950 | 87,950 |
| 51360 | Travel expense | 21,360 | 57,569 | 106,650 | 106,650 | 89,094 | 89,094 | 89,094 |
| 51365 | Private mileage | 595 | 478 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51390 | Permits, licenses and fees | 2,710 | 6,535 | 10,250 | 10,250 | 10,250 | 10,250 | 10,250 |
| 51460 | Office Supplies- Internal | 34,993 | 32,464 | 42,600 | 42,500 | 42,500 | 42,500 | 42,500 |
| 51465 | Postage and freight- Internal | 28,165 | 28,301 | 38,800 | 38,800 | 38,800 | 38,800 | 38,800 |
| 51470 | Mail Messenger Services- Internal | 14,025 | 14,017 | 14,395 | 10,997 | 10,997 | 10,997 | 10,997 |
| 51475 | Printing- Internal | 9,143 | 9,693 | 15,850 | 16,750 | 16,750 | 16,750 | 16,750 |
| 51480 | Photocopy machine- Internal | 22,468 | 21,990 | 28,100 | 27,600 | 27,600 | 27,600 | 27,600 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 94,169 | 94,169 | 94,169 | 94,169 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 323,053 | 323,053 | 323,053 | 323,053 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 54,034 | 54,034 | 54,034 | 54,034 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 76,383 | 76,383 | 76,383 | 76,383 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 78,516 | 78,516 | 78,516 | 78,516 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,904,632 | 1,904,632 | 1,904,632 | 1,904,632 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 216,874 | 216,874 | 216,874 | 216,874 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 1,293,806 | 1,293,806 | 1,293,806 | 1,293,806 |
| 51525 | Fleet -Internal (non-capital) | 1,574,225 | 1,627,052 | 1,011,560 | 2,093,489 | 2,093,489 | 2,093,489 | 2,093,489 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 496,747 | 496,747 | 496,747 | 496,747 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 1,125,764 | 1,125,764 | 1,125,764 | 1,125,764 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 313,655 | 313,655 | 313,655 | 313,655 |
| 51535 | Software licenses | 0 | 0 | 0 | 38,700 | 38,700 | 38,700 | 38,700 |
| 51545 | Department vehicle damage deductible | 7,340 | 5,676 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51550 | Other materials and services | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 2,706,197 | 2,548,750 | 2,233,946 | 9,398,735 | 9,373,779 | 9,373,779 | 9,373,779 |
| 52005 | Bank Service Charge | 63 | 4,560 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |
| 52010 | Refunds | 2,233 | 52 | 3,850 | 3,850 | 3,850 | 3,850 | 3,850 |
| 52125 | Other investigation expenditures | (928) | 1,569 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52130 | Other Special Expenditures | 7,270 | 8,553 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52135 | WCCCA expenditure | 909,808 | 940,742 | 939,958 | 1,012,952 | 1,012,952 | 1,012,952 | 1,012,952 |
| 58015 | Bad debt expense | 1,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 919,853 | 955,476 | 958,868 | 1,031,862 | 1,031,862 | 1,031,862 | 1,031,862 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 5 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 197,242 | 250,717 | 61,593 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 36,504 | 24,971 | 30,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 233,746 | 275,689 | 91,593 | 0 | 0 | 0 | 0 |
| Totals are | | 24,318,925 | 26,646,891 | 28,495,524 | 37,283,676 | 35,487,568 | 35,545,095 | 35,545,095 |

Position Costing Details

| | | | | | | | | |
|------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Administrative Specialist II | 7.75 | 8.75 | 8.75 | 9.75 | 9.25 | 9.25 | 9.25 | 9.25 |
| | 410,142 | 476,037 | 506,672 | 585,422 | 552,265 | 552,265 | 552,265 | 552,265 |
| Assistant Criminal Records Manager | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 95,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Deputy | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | 359,095 | 373,876 | 397,959 | 427,490 | 427,490 | 427,490 | 427,490 | 427,490 |
| Civil Unit Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 98,113 | 99,879 | 118,313 | 123,637 | 122,454 | 122,454 | 122,454 | 122,454 |
| Civil Unit Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 78,583 | 83,655 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 | 103,002 |
| Corporal | 10.00 | 10.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | 1,024,564 | 1,043,068 | 965,643 | 1,043,234 | 1,043,234 | 1,043,234 | 1,043,234 | 1,043,234 |
| Criminal Records Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 103,079 | 107,559 | 118,313 | 123,637 | 122,454 | 122,454 | 122,454 | 122,454 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Criminal Records Manager, Assistant | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Criminal Records Specialist II | 12.65 | 12.65 | 12.65 | 12.65 | 11.65 | 11.65 | 11.65 |
| | | 728,514 | 737,883 | 756,074 | 823,648 | 758,267 | 758,267 | 758,267 |
| | Department Communications Coordinator I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 101,460 | 100,489 | 100,489 | 100,489 |
| | Deputy | 50.00 | 49.00 | 47.00 | 50.00 | 47.00 | 47.00 | 47.00 |
| | | 4,416,799 | 4,420,679 | 4,312,944 | 4,976,492 | 4,707,716 | 4,707,716 | 4,707,716 |
| | Detective | 21.00 | 21.00 | 21.00 | 21.00 | 20.00 | 20.00 | 20.00 |
| | | 2,270,188 | 2,301,795 | 2,406,333 | 2,544,712 | 2,444,991 | 2,444,991 | 2,444,991 |
| | Digital Forensic Investigator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 109,716 | 116,683 | 124,305 | 128,867 | 127,634 | 127,634 | 127,634 |
| | Evidence Officer II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 194,737 | 190,983 | 222,418 | 220,950 | 220,950 | 220,950 | 220,950 |
| | Evidence Officer, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 79,644 | 81,078 | 84,725 | 90,242 | 90,242 | 90,242 | 90,242 |
| | Forensic Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 205,445 | 197,300 | 218,929 | 221,246 | 221,246 | 221,246 | 221,246 |
| | Forensic Unit Supervisor | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 61,389 | 62,493 | 65,305 | 68,244 | 67,591 | 67,591 | 67,591 |
| | Investigative Support Specialist | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| | | 184,506 | 180,010 | 179,384 | 200,764 | 138,426 | 138,426 | 138,426 |
| | Investigative Support Specialist, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 71,325 | 72,609 | 75,876 | 79,290 | 78,532 | 78,532 | 78,532 |
| | Jail Sergeant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 117,040 | 131,455 | 137,111 | 143,281 | 142,008 | 142,008 | 142,008 |
| | Lieutenant | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 925,626 | 947,421 | 1,010,322 | 869,423 | 862,087 | 862,087 | 862,087 |
| | Program Communication and Education Specialist | 2.50 | 2.50 | 2.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| | | 176,339 | 177,851 | 196,720 | 110,945 | 109,882 | 109,882 | 109,882 |
| | Program Communication and Education Specialist, Sr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 82,676 | 84,164 | 87,951 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Program Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 89,044 | 90,647 | 94,726 | 0 | 0 | 0 | 0 |
| | Public Affairs and Communications Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 121,236 | 129,490 | 135,286 | 141,833 | 140,494 | 140,494 | 140,494 |
| | Public Health Office Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 57,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 121,924 | 124,116 | 129,704 | 0 | 0 | 0 | 0 |
| | Senior Criminal Records Specialist | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 339,798 | 279,722 | 302,605 | 317,160 | 314,128 | 314,128 | 314,128 |
| | Sergeant | 13.00 | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| | | 1,630,034 | 1,704,406 | 1,920,033 | 2,011,687 | 1,993,910 | 1,993,910 | 1,993,910 |
| Account 51105 Totals: | | 154.40 | 153.40 | 151.40 | 151.40 | 144.90 | 144.90 | 144.90 |
| | | 14,056,781 | 14,310,093 | 14,766,687 | 15,653,568 | 15,083,524 | 15,083,524 | 15,083,524 |
| | Administrative Specialist I | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Criminal Records Specialist I | 0.30 | 0.20 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 13,755 | 9,336 | 0 | 5,647 | 5,647 | 5,647 | 5,647 |
| | Deputy | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,907 | 18,233 | 0 | 0 | 0 | 0 | 0 |
| | Detective | 0.45 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 |
| | | 35,960 | 28,478 | 29,741 | 34,579 | 34,256 | 34,256 | 34,256 |
| | Graphic Designer | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 37,214 | 38,889 | 40,638 | 40,249 | 40,249 | 40,249 |
| | Investigative Support Specialist, Senior | 0.25 | 0.25 | 0.25 | 0.38 | 0.38 | 0.38 | 0.38 |
| | | 17,831 | 18,152 | 18,969 | 29,735 | 29,450 | 29,450 | 29,450 |
| | Jail Deputy | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Marine Aide | 1.42 | 1.42 | 0.80 | 1.42 | 1.42 | 1.42 | 1.42 |
| | | 37,939 | 45,703 | 33,542 | 46,914 | 46,466 | 46,466 | 46,466 |
| Account 51110 Totals: | | 2.97 | 2.97 | 1.90 | 2.75 | 2.75 | 2.75 | 2.75 |
| | | 141,631 | 157,116 | 121,141 | 157,513 | 156,068 | 156,068 | 156,068 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43387 | Other State revenue | 115,398 | 223,606 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Intergovernmental revenues | | 115,398 | 223,606 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 44260 | Restitution fees | 293 | 571 | 200 | 200 | 200 | 200 | 200 |
| 44270 | Prisoner Transport | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 44275 | Correction Offender fee | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 44310 | Uniformed Security fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44510 | Other fees and charges-operating | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 44540 | Prisoner board reimbursement | 0 | 532 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44580 | Public Records Request Fee | 0 | 166 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 293 | 1,269 | 33,450 | 33,450 | 33,450 | 33,450 | 33,450 |
| 47105 | Interdprt rev-general | 10,900 | 4,729 | 5,450 | 5,450 | 5,450 | 5,450 | 5,450 |
| 47525 | Intradpt rev- General | 315,272 | 342,096 | 330,000 | 292,761 | 292,761 | 292,761 | 292,761 |
| 47530 | Intradpt rev-SB-1145 services | 3,183,555 | 3,186,538 | 3,186,537 | 2,832,479 | 2,832,479 | 2,832,479 | 2,832,479 |
| Interfund revenues | | 3,509,727 | 3,533,363 | 3,521,987 | 3,130,690 | 3,130,690 | 3,130,690 | 3,130,690 |
| 48135 | Cash over and short | (214) | (768) | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 35 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 37,915 | 9,359 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48225 | Other miscellaneous revenue-operating | 58,058 | 61,716 | 85,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | Miscellaneous revenues | 95,759 | 70,343 | 125,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| | Totals are | 3,721,177 | 3,828,581 | 3,930,437 | 3,579,140 | 3,579,140 | 3,579,140 | 3,579,140 |

Expenditures

| | | | | | | | | |
|-------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 51105 | Wages and salaries | 14,787,536 | 16,394,984 | 17,874,507 | 19,835,950 | 19,618,146 | 19,618,146 | 19,618,146 |
| 51110 | Temporary salaries | 540,179 | 564,488 | 508,070 | 624,231 | 597,349 | 597,349 | 597,349 |
| 51115 | Overtime and other pay | 1,206,871 | 1,563,697 | 687,555 | 729,012 | 731,827 | 731,827 | 731,827 |
| 51120 | In Lieu of holiday payoff | 69,312 | 94,835 | 82,500 | 141,000 | 141,000 | 141,000 | 141,000 |
| 51125 | FICA | 1,233,240 | 1,386,233 | 1,455,111 | 1,619,195 | 1,601,063 | 1,601,063 | 1,601,063 |
| 51130 | Workers compensation | 368,286 | 604,619 | 779,603 | 992,442 | 978,045 | 978,045 | 978,045 |
| 51135 | Employer paid work day tax | 3,759 | 3,935 | 4,595 | 4,751 | 4,682 | 4,682 | 4,682 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 38,257 | 82,606 | 81,711 | 81,711 | 81,711 |
| 51140 | Pers contribution | 3,711,596 | 4,533,603 | 4,856,436 | 5,148,731 | 5,095,460 | 5,095,460 | 5,095,460 |
| 51145 | Pers pick up | 556,697 | 640,630 | 716,698 | 781,761 | 782,275 | 782,275 | 782,275 |
| 51150 | Health insurance | 3,475,066 | 3,590,345 | 3,684,756 | 3,979,004 | 3,826,901 | 3,826,901 | 3,826,901 |
| 51155 | Life and long term disability insurance | 38,166 | 28,437 | 42,754 | 44,074 | 43,426 | 43,426 | 43,426 |
| 51160 | Unemployment insurance | 16,076 | 18,747 | 17,999 | 12,408 | 12,228 | 12,228 | 12,228 |
| 51165 | Tri-Met tax | 116,543 | 130,768 | 152,313 | 169,464 | 167,508 | 167,508 | 167,508 |
| 51180 | Other employee allowances | 31,000 | 17,250 | 17,500 | 20,975 | 20,975 | 20,975 | 20,975 |
| 51185 | VEBA contribution | 167,069 | 209,925 | 217,800 | 280,020 | 277,320 | 277,320 | 277,320 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (900,774) | (895,374) | (895,374) |
| | Personnel services | 26,321,395 | 29,782,494 | 31,136,454 | 34,465,624 | 33,079,142 | 33,084,542 | 33,084,542 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 150,493 | 193,363 | 199,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 51220 | Supplies-food | 3,222 | 3,578 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 51240 | Supplies-medical, general | 0 | 140 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 86,533 | 74,403 | 84,600 | 84,600 | 84,600 | 84,600 | 84,600 |
| 51260 | Supplies-small tools | 31,145 | 20,422 | 65,950 | 65,950 | 65,950 | 65,950 | 65,950 |
| 51265 | Supplies-safety equipment | 580 | 0 | 625 | 625 | 625 | 625 | 625 |
| 51266 | Supplies-ammunition | 0 | 333 | 0 | 0 | 0 | 0 | 0 |
| 51267 | Supplies-body armor | 60,860 | 16,770 | 49,084 | 64,782 | 64,782 | 64,782 | 64,782 |
| 51270 | Postage and freight | 3,924 | 1,570 | 8,350 | 8,350 | 8,350 | 8,350 | 8,350 |
| 51275 | Books, subscriptions, and publications | 18,876 | 8,608 | 22,800 | 22,800 | 22,800 | 22,800 | 22,800 |
| 51280 | Services -contract, government, other professional services | 1,075,564 | 1,232,651 | 1,374,000 | 1,689,000 | 1,869,000 | 1,869,000 | 1,869,000 |
| 51285 | Services -professional services | 57,675 | 27,042 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 51305 | Communications-services | 117,865 | 124,217 | 125,400 | 125,400 | 125,400 | 125,400 | 125,400 |
| 51320 | Repair & maint services-general | 39,108 | 26,542 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 |
| 51350 | Dues and membership | 1,599 | 680 | 675 | 675 | 675 | 675 | 675 |
| 51355 | Training and education | 27,286 | 25,232 | 26,190 | 26,190 | 26,190 | 26,190 | 26,190 |
| 51360 | Travel expense | 18,625 | 42,083 | 15,145 | 15,145 | 15,145 | 15,145 | 15,145 |
| 51365 | Private mileage | 139 | 87 | 950 | 950 | 950 | 950 | 950 |
| 51390 | Permits, licenses and fees | 1,184 | 320 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51460 | Office Supplies- Internal | 33,038 | 44,685 | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 |
| 51465 | Postage and freight- Internal | 2,282 | 2,111 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 51470 | Mail Messenger Services- Internal | 26,775 | 26,760 | 27,480 | 12,057 | 12,057 | 12,057 | 12,057 |
| 51475 | Printing- Internal | 12,156 | 16,688 | 14,625 | 14,625 | 14,625 | 14,625 | 14,625 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51480 | Photocopy machine- Internal | 19,879 | 23,657 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 117,683 | 117,683 | 117,683 | 117,683 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 408,106 | 408,106 | 408,106 | 408,106 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 64,156 | 64,156 | 64,156 | 64,156 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 97,245 | 97,245 | 97,245 | 97,245 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 99,961 | 99,961 | 99,961 | 99,961 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 2,388,177 | 2,388,177 | 2,388,177 | 2,388,177 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 160,606 | 160,606 | 160,606 | 160,606 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 4,514,574 | 4,514,574 | 4,514,574 | 4,514,574 |
| 51525 | Fleet -Internal (non-capital) | 162,371 | 157,323 | 83,958 | 171,941 | 171,941 | 171,941 | 171,941 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 640,578 | 640,578 | 640,578 | 640,578 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 1,054,712 | 1,054,712 | 1,054,712 | 1,054,712 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,248,949 | 1,248,949 | 1,248,949 | 1,248,949 |
| 51535 | Software licenses | 0 | 0 | 0 | 279,000 | 279,000 | 279,000 | 279,000 |
| 51545 | Department vehicle damage deductible | 1,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 711 | (55) | 0 | 0 | 0 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 0 | 5,756 | 0 | 0 | 0 | 0 | 0 |
| 51570 | Inventory Adjustment Variance | 21,803 | (2,524) | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,975,536 | 2,072,442 | 2,319,532 | 13,812,537 | 13,992,537 | 13,992,537 | 13,992,537 |
| 52005 | Bank Service Charge | 26,293 | 25,517 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 52130 | Other Special Expenditures | 3,859 | 1,841 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Other expenditures | | 30,152 | 27,357 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 279,000 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 53055 | Interdpt chg-general | 60 | 854 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 60 | 854 | 287,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 57120 | Vehicles | 0 | 43,791 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 157,713 | 9,684 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 157,713 | 53,475 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 28,484,855 | 31,936,623 | 33,781,986 | 48,325,161 | 47,118,679 | 47,124,079 | 47,124,079 |

Position Costing Details

| | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Accounting Assistant, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 60,218 | 70,851 | 70,173 | 70,173 | 70,173 | 70,173 |
| Administrative Specialist II | 1.50 | 1.50 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 |
| | 82,805 | 84,297 | 125,540 | 130,521 | 129,271 | 129,271 | 129,271 | 129,271 |
| Chaplain, Senior | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | 0 | 0 | 54,296 | 59,122 | 58,556 | 58,556 | 58,556 | 58,556 |
| Equipment and Supply Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 73,112 | 74,427 | 77,776 | 81,277 | 80,499 | 80,499 | 80,499 | 80,499 |
| Jail Corporal | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| | 1,530,247 | 1,559,127 | 1,635,744 | 1,755,837 | 1,755,837 | 1,755,837 | 1,755,837 | 1,755,837 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Jail Deputy | 109.00 | 109.00 | 106.00 | 109.00 | 109.00 | 109.00 | 109.00 |
| | | 9,384,248 | 9,620,640 | 9,812,566 | 10,749,217 | 10,749,217 | 10,749,217 | 10,749,217 |
| | Jail Sergeant | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| | | 1,727,765 | 1,783,167 | 1,883,980 | 1,978,815 | 1,961,295 | 1,961,295 | 1,961,295 |
| | Jail Services Technician I | 3.75 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 225,803 | 189,255 | 184,703 | 72,164 | 72,164 | 72,164 | 72,164 |
| | Jail Services Technician II | 35.00 | 38.75 | 35.00 | 40.00 | 37.00 | 37.00 | 37.00 |
| | | 2,235,842 | 2,478,249 | 2,344,613 | 2,947,068 | 2,740,749 | 2,740,749 | 2,740,749 |
| | Jail Services Technician III | 7.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 469,019 | 303,261 | 318,804 | 339,645 | 339,645 | 339,645 | 339,645 |
| | Lieutenant | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 736,483 | 771,302 | 817,225 | 854,657 | 847,321 | 847,321 | 847,321 |
| | Management Analyst I | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 80,678 | 0 | 0 | 76,852 | 76,117 | 76,117 | 76,117 |
| | Management Analyst II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Mental Health Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 152,627 | 165,531 | 179,743 | 193,166 | 191,318 | 191,318 | 191,318 |
| | Program Coordinator | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 90,554 | 94,726 | 0 | 0 | 0 | 0 |
| | Program Coordinator/Jail | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 91,267 | 87,415 | 95,911 | 101,460 | 100,489 | 100,489 | 100,489 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 60,962 | 62,058 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Chaplain | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 58,482 | 49,116 | 0 | 0 | 0 | 0 | 0 |
| | Senior Management Analyst | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 100,829 | 102,528 | 113,163 | 112,080 | 112,080 | 112,080 |
| | Software Applications Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 69,586 | 70,839 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 198.75 | 198.75 | 192.75 | 198.75 | 195.75 | 195.75 | 195.75 |
| | | 17,072,476 | 17,490,067 | 17,853,225 | 19,591,584 | 19,351,852 | 19,351,852 | 19,351,852 |
| | Administrative Specialist II | 0.70 | 0.70 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 31,783 | 33,526 | 25,376 | 27,837 | 27,570 | 27,570 | 27,570 |
| | Chaplain | 0.15 | 0.15 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 11,541 | 11,749 | 40,925 | 42,768 | 42,358 | 42,358 | 42,358 |
| | Deputy | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Jail Deputy | 3.24 | 4.40 | 5.40 | 5.25 | 5.25 | 5.25 | 5.25 |
| | | 232,069 | 320,900 | 411,302 | 443,725 | 439,579 | 439,579 | 439,579 |
| | Jail Services Technician I | 1.00 | 0.70 | 0.35 | 0.85 | 0.85 | 0.85 | 0.85 |
| | | 50,621 | 36,072 | 20,584 | 53,210 | 53,210 | 53,210 | 53,210 |
| | Jail Services Technician II | 0.25 | 0.25 | 0.25 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | 13,960 | 14,446 | 18,050 | 53,352 | 53,352 | 53,352 | 53,352 |
| | Library Assistant | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,149 | 13,386 | 0 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 12,328 | 12,551 | 13,115 | 13,705 | 13,574 | 13,574 | 13,574 |
| Account 51110 Totals: | | 5.99 | 6.65 | 7.20 | 8.05 | 8.05 | 8.05 | 8.05 |
| | | 379,777 | 442,630 | 529,352 | 634,597 | 629,643 | 629,643 | 629,643 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48225 | Other miscellaneous revenue-operating | 16,507 | 2,708 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 16,507 | 2,708 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 16,507 | 2,708 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 0 | 255 | 255 | 255 |
| 51110 | Temporary salaries | 2,689 | 1,506 | 7,147 | 7,612 | 7,284 | 7,284 | 7,284 |
| 51125 | FICA | 206 | 115 | 547 | 582 | 576 | 576 | 576 |
| 51130 | Workers compensation | 1,198 | 636 | 195 | 240 | 240 | 240 | 240 |
| 51135 | Employer paid work day tax | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 14 | 30 | 30 | 30 | 30 |
| 51160 | Unemployment insurance | 48 | 20 | 5 | 3 | 3 | 3 | 3 |
| 51165 | Tri-Met tax | 21 | 12 | 57 | 62 | 61 | 61 | 61 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (335) | (335) | (335) |
| Personnel services | | 4,162 | 2,288 | 7,966 | 8,530 | 8,115 | 8,115 | 8,115 |
| 51285 | Services -professional services | 6,114,939 | 6,742,434 | 7,360,171 | 7,399,005 | 7,399,005 | 7,399,005 | 7,399,005 |
| 51355 | Training and education | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51360 | Travel expense | 0 | 0 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51465 | Postage and freight- Internal | 0 | 0 | 100 | 100 | 100 | 100 | 100 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 14,025 | 14,017 | 14,394 | 12,057 | 12,057 | 12,057 | 12,057 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 6,738 | 6,738 | 6,738 | 6,738 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 9,725 | 9,725 | 9,725 | 9,725 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 13,994 | 13,994 | 13,994 | 13,994 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 304 | 304 | 304 | 304 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 14,372 | 14,372 | 14,372 | 14,372 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 3,045 | 3,045 | 3,045 | 3,045 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 216 | 216 | 216 | 216 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 845 | 845 | 845 | 845 |
| Materials and Services | | 6,128,964 | 6,756,451 | 7,377,865 | 7,463,601 | 7,463,601 | 7,463,601 | 7,463,601 |
| Totals are | | 6,133,126 | 6,758,740 | 7,385,831 | 7,472,131 | 7,471,716 | 7,471,716 | 7,471,716 |

Position Costing Details

| | | | | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Nurse Practitioner | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| | 5,905 | 6,335 | 7,147 | 7,612 | 7,539 | 7,539 | 7,539 | 7,539 |
| Account 51110 Totals: | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| | 5,905 | 6,335 | 7,147 | 7,612 | 7,539 | 7,539 | 7,539 | 7,539 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43065 | Support Enforcement | 1,605,532 | 1,732,630 | 1,520,197 | 1,582,946 | 1,582,946 | 1,582,946 | 1,582,946 |
| 43165 | Victim assistance | 193,976 | 235,616 | 324,705 | 324,705 | 324,705 | 324,705 | 324,705 |
| 43380 | Other Federal grants-operating | 1,135,328 | 977,354 | 1,140,063 | 1,140,063 | 1,140,063 | 1,140,063 | 1,140,063 |
| 43385 | Other Local revenue-operating | 0 | 113,810 | 181,617 | 181,617 | 181,617 | 181,617 | 181,617 |
| 43390 | Other State grants-operating | 621,366 | 703,173 | 1,465,296 | 1,484,594 | 1,484,594 | 1,484,594 | 1,484,594 |
| Intergovernmental revenues | | 3,556,202 | 3,762,583 | 4,631,878 | 4,713,925 | 4,713,925 | 4,713,925 | 4,713,925 |
| | | | | | | | | |
| 44260 | Restitution fees | 1,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44285 | Discovery fee | 258,794 | 292,394 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 44580 | Public Records Request Fee | 0 | 1,438 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 260,464 | 293,832 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | | | | | | | | |
| 47525 | Intradpt rev- General | 173,118 | 407,105 | 182,127 | 182,127 | 182,127 | 182,127 | 182,127 |
| Interfund revenues | | 173,118 | 407,105 | 182,127 | 182,127 | 182,127 | 182,127 | 182,127 |
| | | | | | | | | |
| 48135 | Cash over and short | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 9,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 316 | 275 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Miscellaneous revenues | | 9,757 | 285 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 3,999,541 | 4,463,804 | 5,116,005 | 5,198,052 | 5,198,052 | 5,198,052 | 5,198,052 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 8,905,130 | 9,453,543 | 10,724,043 | 11,074,340 | 10,975,169 | 10,975,169 | 10,975,169 |
| 51110 | Temporary salaries | 147,607 | 191,872 | 258,167 | 359,233 | 307,270 | 307,270 | 307,270 |
| 51115 | Overtime and other pay | 4,535 | 10,686 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 629,878 | 683,872 | 785,649 | 827,420 | 817,562 | 817,562 | 817,562 |
| 51130 | Workers compensation | 66,452 | 34,976 | 49,388 | 48,099 | 47,847 | 47,847 | 47,847 |
| 51135 | Employer paid work day tax | 2,012 | 2,000 | 2,554 | 2,633 | 2,619 | 2,619 | 2,619 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 22,078 | 40,964 | 40,519 | 40,519 | 40,519 |
| 51140 | Pers contribution | 1,810,446 | 2,058,257 | 2,522,603 | 2,589,431 | 2,563,842 | 2,563,842 | 2,563,842 |
| 51145 | Pers pick up | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 1,875,582 | 1,834,125 | 2,026,934 | 2,149,462 | 2,098,938 | 2,098,938 | 2,098,938 |
| 51155 | Life and long term disability insurance | 20,116 | 14,019 | 22,932 | 23,220 | 23,220 | 23,220 | 23,220 |
| 51160 | Unemployment insurance | 8,099 | 9,623 | 10,015 | 6,870 | 6,834 | 6,834 | 6,834 |
| 51165 | Tri-Met tax | 62,775 | 68,065 | 87,723 | 92,467 | 91,250 | 91,250 | 91,250 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 20,505 | 21,833 | 20,540 | 18,720 | 18,720 | 18,720 | 18,720 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (803,312) | (803,312) | (803,312) |
| Personnel services | | 13,557,445 | 14,387,132 | 16,536,886 | 17,237,119 | 16,194,738 | 16,194,738 | 16,194,738 |
| 51210 | Supplies- general | 7,427 | 15,355 | 56,500 | 56,500 | 56,500 | 56,500 | 56,500 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51215 | Supplies-computer | 25,765 | 4,251 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51220 | Supplies-food | 303 | 334 | 500 | 500 | 500 | 500 | 500 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51267 | Supplies-body armor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 110 | 1,076 | 200 | 200 | 200 | 200 | 200 |
| 51275 | Books, subscriptions, and publications | 33,745 | 29,858 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 671,127 | 687,852 | 1,256,717 | 1,256,717 | 1,156,717 | 1,156,717 | 1,156,717 |
| 51290 | Services-legal services | 3,460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 946 | 407 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51305 | Communications-services | 2,431 | 1,922 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51320 | Repair & maint services-general | 484 | 528 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 32,999 | 33,887 | 41,100 | 41,100 | 36,100 | 36,100 | 36,100 |
| 51355 | Training and education | 31,320 | 42,569 | 54,200 | 54,200 | 50,911 | 50,911 | 50,911 |
| 51360 | Travel expense | 5,426 | 19,675 | 65,500 | 65,500 | 65,500 | 65,500 | 65,500 |
| 51365 | Private mileage | 561 | 2,055 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51370 | Jury, witness, and inmate expense | 22,411 | 41,801 | 120,000 | 120,000 | 94,243 | 94,243 | 94,243 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 13,709 | 16,187 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 51420 | Insurance | 13,969 | 14,679 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 51460 | Office Supplies- Internal | 41,923 | 31,852 | 54,500 | 54,500 | 44,500 | 44,500 | 44,500 |
| 51465 | Postage and freight- Internal | 23,019 | 29,778 | 36,500 | 44,042 | 44,042 | 44,042 | 44,042 |
| 51470 | Mail Messenger Services- Internal | 43,350 | 43,319 | 44,492 | 37,864 | 37,864 | 37,864 | 37,864 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51475 | Printing- Internal | 13,145 | 6,580 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 51480 | Photocopy machine- Internal | 25,418 | 30,039 | 48,000 | 44,746 | 44,746 | 44,746 | 44,746 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 64,984 | 64,984 | 64,984 | 64,984 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 225,432 | 225,432 | 225,432 | 225,432 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 27,133 | 27,133 | 27,133 | 27,133 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 35,378 | 35,378 | 35,378 | 35,378 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 53,730 | 53,730 | 53,730 | 53,730 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 55,231 | 55,231 | 55,231 | 55,231 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,376,023 | 1,376,023 | 1,376,023 | 1,376,023 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 108,330 | 108,330 | 108,330 | 108,330 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 589,052 | 589,052 | 589,052 | 589,052 |
| 51525 | Fleet -Internal (non-capital) | 5,879 | 4,727 | 2,760 | 5,100 | (7,134) | (7,134) | (7,134) |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 293,088 | 293,088 | 293,088 | 293,088 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 174,042 | 174,042 | 174,042 | 174,042 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,406 | 1,406 | 1,406 | 1,406 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 132,551 | 132,551 | 132,551 | 132,551 |
| 51535 | Software licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,018,927 | 1,058,731 | 1,890,169 | 5,026,549 | 4,870,269 | 4,870,269 | 4,870,269 |
| 52130 | Other Special Expenditures | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 40,667 | 129,606 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 40,667 | 129,606 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| 57155 | Computer equipment- over \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 14,617,039 | 15,575,469 | 18,623,055 | 22,458,668 | 21,260,007 | 21,260,007 | 21,260,007 |

Position Costing Details

| | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 100,217 | 122,685 | 133,430 | 139,801 | 138,463 | 138,463 | 138,463 | 138,463 |
| Chief Deputy District Attorney | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 472,278 | 480,778 | 502,414 | 525,022 | 519,998 | 519,998 | 519,998 | 519,998 |
| Deputy District Attorney II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | 480,104 | 450,728 | 505,560 | 569,397 | 563,948 | 563,948 | 563,948 | 563,948 |
| Deputy District Attorney III | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | 697,783 | 682,104 | 741,188 | 740,435 | 733,351 | 733,351 | 733,351 | 733,351 |
| Deputy District Attorney IV | 12.00 | 12.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| | 1,718,407 | 1,791,008 | 2,155,462 | 2,012,445 | 1,993,186 | 1,993,186 | 1,993,186 | 1,993,186 |
| Digital Evidence Technician I | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | 0 | 0 | 0 | 316,524 | 313,514 | 313,514 | 313,514 | 313,514 |
| Digital Forensic Investigator | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 116,848 | 118,951 | 248,610 | 231,107 | 228,895 | 228,895 | 228,895 | 228,895 |
| Dist Atty Public Affairs and Communications Coord | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 106,847 | 114,181 | 121,229 | 115,474 | 114,369 | 114,369 | 114,369 |
| | District Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 114,809 | 116,876 | 122,135 | 127,631 | 122,135 | 122,135 | 122,135 |
| | Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 80,656 | 82,108 | 85,802 | 89,663 | 88,805 | 88,805 | 88,805 |
| | Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 93,550 | 95,234 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Legal Administrative Supervisor | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 374,142 | 397,171 | 420,313 | 431,731 | 427,619 | 427,619 | 427,619 |
| | Legal Specialist I | 10.00 | 5.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 538,355 | 272,957 | 288,999 | 244,296 | 242,016 | 242,016 | 242,016 |
| | Legal Specialist II | 18.00 | 23.00 | 25.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| | | 1,059,192 | 1,386,114 | 1,598,056 | 1,342,498 | 1,329,688 | 1,329,688 | 1,329,688 |
| | Legal Specialist, Lead | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 189,658 | 204,017 | 229,056 | 239,820 | 237,546 | 237,546 | 237,546 |
| | Legal Specialist, Senior | 11.00 | 11.00 | 12.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| | | 728,352 | 752,237 | 865,087 | 981,135 | 971,805 | 971,805 | 971,805 |
| | Paralegal | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 76,610 | 87,547 | 86,709 | 86,709 | 86,709 |
| | Program Communication and Education Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 144,483 | 152,540 | 159,402 | 166,578 | 164,984 | 164,984 | 164,984 |
| | Program Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 74,816 | 90,275 | 98,852 | 0 | 0 | 0 | 0 |
| | Restitution Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 122,002 | 128,919 | 126,923 | 137,491 | 136,193 | 136,193 | 136,193 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Deputy District Attorney | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 1,387,435 | 1,431,285 | 1,448,793 | 1,527,952 | 1,513,330 | 1,513,330 | 1,513,330 |
| | Senior Management Analyst | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 51,637 | 52,565 | 54,931 | 57,403 | 56,854 | 56,854 | 56,854 |
| | Senior Program Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 108,702 | 107,662 | 107,662 | 107,662 |
| | Software Applications Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 63,386 | 69,996 | 74,027 | 77,357 | 76,617 | 76,617 | 76,617 |
| | Victim Assistance Specialist | 9.00 | 9.00 | 9.00 | 10.60 | 10.60 | 10.60 | 10.60 |
| | | 511,307 | 538,327 | 563,548 | 700,334 | 693,725 | 693,725 | 693,725 |
| Account 51105 Totals: | | 100.50 | 100.50 | 106.50 | 108.10 | 108.10 | 108.10 | 108.10 |
| | | 9,226,264 | 9,531,056 | 10,719,945 | 11,074,340 | 10,964,414 | 10,964,414 | 10,964,414 |
| | Administrative Specialist II | 0.90 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 45,762 | 28,099 | 29,363 | 30,684 | 30,391 | 30,391 | 30,391 |
| | District Attorney Law Clerk I | 2.14 | 2.15 | 2.14 | 1.69 | 1.69 | 1.69 | 1.69 |
| | | 74,210 | 74,982 | 76,750 | 60,611 | 60,031 | 60,031 | 60,031 |
| | District Attorney Law Clerk II | 1.32 | 1.34 | 1.32 | 1.54 | 1.54 | 1.54 | 1.54 |
| | | 65,172 | 49,596 | 62,960 | 68,452 | 67,798 | 67,798 | 67,798 |
| | Legal Specialist II | 0.00 | 0.00 | 1.80 | 1.20 | 1.20 | 1.20 | 1.20 |
| | | 0 | 0 | 27,372 | 76,276 | 75,546 | 75,546 | 75,546 |
| | Program Specialist | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | 0 | 0 | 0 | 16,289 | 16,134 | 16,134 | 16,134 |
| | Senior Administrative Specialist | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 24,385 | 24,824 | 25,940 | 27,108 | 26,849 | 26,849 | 26,849 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Deputy District Attorney | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | 37,482 | 38,001 | 39,880 | 41,675 | 41,276 | 41,276 | 41,276 |
| | Victim Assistance Specialist | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 38,138 | 0 | 0 | 0 |
| Account 51110 Totals: | | 5.01 | 4.63 | 6.41 | 6.43 | 5.83 | 5.83 | 5.83 |
| | | 247,011 | 215,502 | 262,265 | 359,233 | 318,025 | 318,025 | 318,025 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 18,218 | 7,843 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Intergovernmental revenues | | 18,218 | 7,843 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,153 | 1,043 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,223 | 1,043 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 19,441 | 8,886 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,794,792 | 2,857,753 | 3,091,702 | 3,306,567 | 3,283,484 | 3,283,484 | 3,283,484 |
| 51110 | Temporary salaries | 221,435 | 271,496 | 311,360 | 318,949 | 238,421 | 238,421 | 238,421 |
| 51115 | Overtime and other pay | 32,772 | 43,082 | 11,564 | 19,474 | 19,474 | 19,474 | 19,474 |
| 51125 | FICA | 227,530 | 237,454 | 261,348 | 278,975 | 271,048 | 271,048 | 271,048 |
| 51130 | Workers compensation | 41,325 | 67,792 | 88,183 | 105,189 | 102,744 | 102,744 | 102,744 |
| 51135 | Employer paid work day tax | 851 | 808 | 1,023 | 1,014 | 991 | 991 | 991 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 6,849 | 14,582 | 14,178 | 14,178 | 14,178 |
| 51140 | Pers contribution | 661,159 | 696,636 | 792,736 | 799,992 | 779,050 | 779,050 | 779,050 |
| 51150 | Health insurance | 708,558 | 660,113 | 725,496 | 759,810 | 741,950 | 741,950 | 741,950 |
| 51155 | Life and long term disability insurance | 7,605 | 5,047 | 8,208 | 8,208 | 8,208 | 8,208 | 8,208 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 4,137 | 4,688 | 3,989 | 2,627 | 2,566 | 2,566 | 2,566 |
| 51165 | Tri-Met tax | 21,124 | 21,840 | 27,276 | 29,469 | 28,642 | 28,642 | 28,642 |
| 51180 | Other employee allowances | 1,827 | 1,827 | 1,820 | 1,820 | 1,820 | 1,820 | 1,820 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 1,950 | (155,434) | (155,434) | (155,434) |
| Personnel services | | 4,723,116 | 4,868,535 | 5,331,554 | 5,648,626 | 5,337,142 | 5,337,142 | 5,337,142 |
| 51205 | Supplies-office, general | 181 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51210 | Supplies- general | 8,515 | 18,475 | 22,300 | 22,300 | 22,300 | 22,300 | 22,300 |
| 51216 | Supplies-furniture, fixture & work orders | 4,998 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51220 | Supplies-food | 13,648 | 20,562 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 51245 | Supplies-medical, medication | 466 | 785 | 600 | 600 | 600 | 600 | 600 |
| 51270 | Postage and freight | 26 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51275 | Books, subscriptions, and publications | 952 | 1,252 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51280 | Services -contract, government, other professional services | 2,032,048 | 1,721,067 | 1,900,000 | 2,461,947 | 1,939,621 | 1,939,621 | 1,939,621 |
| 51285 | Services -professional services | 240,147 | 292,652 | 483,668 | 483,668 | 483,668 | 483,668 | 483,668 |
| 51305 | Communications-services | 34,991 | 31,134 | 35,300 | 35,300 | 35,300 | 35,300 | 35,300 |
| 51320 | Repair & maint services-general | 98 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51350 | Dues and membership | 12,198 | 12,486 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 51355 | Training and education | 15,812 | 28,346 | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 |
| 51360 | Travel expense | 0 | 2,144 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 |
| 51365 | Private mileage | 2,900 | 2,958 | 7,450 | 7,450 | 7,450 | 7,450 | 7,450 |
| 51390 | Permits, licenses and fees | 100 | 149 | 400 | 400 | 400 | 400 | 400 |
| 51460 | Office Supplies- Internal | 9,712 | 11,404 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 51465 | Postage and freight- Internal | 3,408 | 3,812 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 21,675 | 21,667 | 22,245 | 16,241 | 16,241 | 16,241 | 16,241 |
| 51475 | Printing- Internal | 1,216 | 3,243 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51480 | Photocopy machine- Internal | 12,095 | 15,646 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 24,945 | 24,945 | 24,945 | 24,945 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 84,210 | 84,210 | 84,210 | 84,210 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 16,392 | 16,392 | 16,392 | 16,392 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 15,314 | 15,314 | 15,314 | 15,314 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 19,676 | 19,676 | 19,676 | 19,676 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 20,225 | 20,225 | 20,225 | 20,225 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 610,224 | 610,224 | 610,224 | 610,224 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 105,674 | 105,674 | 105,674 | 105,674 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 362,033 | 362,033 | 362,033 | 362,033 |
| 51525 | Fleet -Internal (non-capital) | 91,638 | 102,456 | 59,695 | 122,854 | 122,854 | 122,854 | 122,854 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 107,328 | 107,328 | 107,328 | 107,328 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 113,133 | 113,133 | 113,133 | 113,133 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 990 | 990 | 990 | 990 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 88,014 | 88,014 | 88,014 | 88,014 |
| 51545 | Department vehicle damage deductible | 0 | 87 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 73 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 2,506,825 | 2,290,399 | 2,694,058 | 4,881,318 | 4,358,992 | 4,358,992 | 4,358,992 |
| 52085 | Care of wards | 4,207 | 6,594 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 52095 | County Court victims payment | 18,590 | 7,778 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Other expenditures | | 22,798 | 14,372 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53505 | Intradpt chg - General | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Interfund expenditures | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Totals are | 7,252,738 | 7,193,306 | 8,078,612 | 10,582,944 | 9,749,134 | 9,749,134 | 9,749,134 |

Position Costing Details

| | | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Accounting Assistant, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 66,721 | 69,723 | 72,861 | 72,163 | 72,163 | 72,163 | 72,163 |
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 55,204 | 56,198 | 58,726 | 0 | 0 | 0 | 0 | 0 |
| Juvenile Counselor I | 14.50 | 14.50 | 13.50 | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 |
| | 927,583 | 975,840 | 908,990 | 1,060,870 | 1,050,753 | 1,050,753 | 1,050,753 | 1,050,753 |
| Juvenile Counselor II | 14.50 | 14.50 | 13.50 | 14.50 | 13.50 | 13.50 | 13.50 | 13.50 |
| | 1,120,367 | 1,136,061 | 1,082,376 | 1,148,298 | 1,137,437 | 1,137,437 | 1,137,437 | 1,137,437 |
| Juvenile Services Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 100,548 | 107,166 | 106,159 | 106,159 | 106,159 | 106,159 |
| Juvenile Shelter Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 119,768 | 121,924 | 127,411 | 133,143 | 131,869 | 131,869 | 131,869 | 131,869 |
| Program Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 89,044 | 90,647 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 65,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Juvenile Counselor | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 595,434 | 615,891 | 642,110 | 674,975 | 668,555 | 668,555 | 668,555 |
| | Senior Program Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 101,818 | 109,254 | 108,208 | 108,208 | 108,208 |
| Account 51105 Totals: | | 40.00 | 40.00 | 39.00 | 41.00 | 40.00 | 40.00 | 40.00 |
| | | 2,972,930 | 3,063,282 | 3,091,702 | 3,306,567 | 3,275,144 | 3,275,144 | 3,275,144 |
| | Juvenile Counselor I | 6.27 | 4.77 | 4.77 | 4.77 | 3.38 | 3.38 | 3.38 |
| | | 350,117 | 271,164 | 286,727 | 293,546 | 221,601 | 221,601 | 221,601 |
| | Juvenile Counselor II | 0.50 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 39,376 | 73,064 | 0 | 0 | 0 | 0 | 0 |
| | Residential Shelter Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Shelter Aide | 0.36 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 |
| | | 16,506 | 23,609 | 24,633 | 25,403 | 25,160 | 25,160 | 25,160 |
| Account 51110 Totals: | | 7.13 | 6.25 | 5.25 | 5.25 | 3.86 | 3.86 | 3.86 |
| | | 405,999 | 367,837 | 311,360 | 318,949 | 246,761 | 246,761 | 246,761 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 47525 | Intradpt rev- General | 152,742 | 151,699 | 158,242 | 179,036 | 179,036 | 179,036 | 179,036 |
| Interfund revenues | | 152,742 | 151,699 | 158,242 | 179,036 | 179,036 | 179,036 | 179,036 |
| 48195 | Reimbursement of expenses (operating) | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 152,792 | 151,699 | 158,242 | 179,036 | 179,036 | 179,036 | 179,036 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,234,851 | 1,245,467 | 1,320,340 | 1,380,807 | 1,360,884 | 1,360,884 | 1,360,884 |
| 51125 | FICA | 90,181 | 89,495 | 97,409 | 102,604 | 101,722 | 101,722 | 101,722 |
| 51130 | Workers compensation | 10,088 | 16,991 | 25,909 | 31,161 | 31,161 | 31,161 | 31,161 |
| 51135 | Employer paid work day tax | 255 | 243 | 299 | 299 | 299 | 299 | 299 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 2,641 | 5,068 | 5,037 | 5,037 | 5,037 |
| 51140 | Pers contribution | 287,233 | 303,866 | 328,899 | 298,512 | 294,198 | 294,198 | 294,198 |
| 51150 | Health insurance | 250,805 | 241,963 | 248,196 | 259,935 | 253,825 | 253,825 | 253,825 |
| 51155 | Life and long term disability insurance | 2,693 | 1,852 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 |
| 51160 | Unemployment insurance | 1,002 | 1,165 | 1,170 | 780 | 780 | 780 | 780 |
| 51165 | Tri-Met tax | 8,489 | 8,832 | 10,545 | 11,166 | 11,005 | 11,005 | 11,005 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 5,076 | 5,440 | 4,160 | 3,250 | 3,250 | 3,250 | 3,250 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (60,480) | (60,480) | (60,480) |
| | Personnel services | 1,894,933 | 1,919,573 | 2,046,636 | 2,100,650 | 2,008,749 | 2,008,749 | 2,008,749 |
| 51205 | Supplies-office, general | 0 | 15 | 250 | 250 | 250 | 250 | 250 |
| 51210 | Supplies- general | 0 | 550 | 350 | 350 | 350 | 350 | 350 |
| 51275 | Books, subscriptions, and publications | 280 | 155 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51305 | Communications-services | 449 | 413 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51350 | Dues and membership | 4,602 | 3,992 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51355 | Training and education | 1,227 | 949 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 |
| 51360 | Travel expense | 50 | 1,064 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51365 | Private mileage | 50 | 64 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,754 | 7,754 | 7,754 | 7,754 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 27,261 | 27,261 | 27,261 | 27,261 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,960 | 3,960 | 3,960 | 3,960 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 6,559 | 6,559 | 6,559 | 6,559 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 6,742 | 6,742 | 6,742 | 6,742 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 145,625 | 145,625 | 145,625 | 145,625 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 8,899 | 8,899 | 8,899 | 8,899 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 38,700 | 38,700 | 38,700 | 38,700 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 35,776 | 35,776 | 35,776 | 35,776 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 20,578 | 20,578 | 20,578 | 20,578 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 8,621 | 8,621 | 8,621 | 8,621 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 6,658 | 7,202 | 28,700 | 339,175 | 339,175 | 339,175 | 339,175 |
| 52005 | Bank Service Charge | 2,382 | 366 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Other expenditures | | 2,382 | 366 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Totals are | | 1,903,974 | 1,927,140 | 2,077,836 | 2,442,325 | 2,350,424 | 2,350,424 | 2,350,424 |

Position Costing Details

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 62,324 | 65,815 | 68,777 | 70,121 | 69,450 | 69,450 | 69,450 | 69,450 |
| Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 125,757 | 128,020 | 133,781 | 139,801 | 138,463 | 138,463 | 138,463 | 138,463 |
| Administrative Specialist II | 4.00 | 4.00 | 2.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | 224,882 | 229,076 | 119,383 | 251,326 | 248,974 | 248,974 | 248,974 | 248,974 |
| Assistant Director of Juvenile Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 120,079 | 131,027 | 162,983 | 170,318 | 168,688 | 168,688 | 168,688 | 168,688 |
| Director of Juvenile Services | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 180,764 | 193,750 | 202,469 | 193,750 | 193,750 | 193,750 | 193,750 |
| Director of Juvenile Services Department | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 169,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 83,524 | 95,234 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 | 103,002 |
| Juvenile Services Division Manager | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 220,284 | 229,563 | 243,886 | 255,320 | 252,896 | 252,896 | 252,896 |
| | Juvenile Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 94,293 | 100,790 | 107,181 | 112,005 | 110,933 | 110,933 | 110,933 |
| | Legal Specialist II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 60,154 | 0 | 0 | 0 | 0 |
| | Legal Specialist II | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 58,726 | 0 | 0 | 0 | 0 |
| | Legal Specialist, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 72,201 | 75,450 | 74,728 | 74,728 | 74,728 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 60,962 | 62,058 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| | | 1,161,216 | 1,222,347 | 1,320,340 | 1,380,807 | 1,360,884 | 1,360,884 | 1,360,884 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 801000 - Washington County Justice Court
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44475 | Reinstatement fees | 25,201 | 22,138 | 25,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| Charges for Services | | 25,201 | 22,138 | 25,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| | | | | | | | | |
| 46015 | Fines - Justice Court | 842,249 | 700,367 | 890,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| 46025 | Court Cost - Justice | 106,010 | 120,419 | 125,000 | 135,000 | 174,763 | 174,763 | 174,763 |
| 46030 | Returned Check charges | 342 | 230 | 500 | 0 | 0 | 0 | 0 |
| Fines and forfeitures | | 948,600 | 821,016 | 1,015,500 | 835,000 | 874,763 | 874,763 | 874,763 |
| | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 165,549 | 107,114 | 125,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| Miscellaneous revenues | | 165,549 | 107,114 | 125,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| Totals are | | 1,139,351 | 950,268 | 1,166,000 | 957,000 | 996,763 | 996,763 | 996,763 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 604,233 | 656,651 | 689,004 | 724,267 | 718,953 | 718,953 | 718,953 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 47,169 | 45,138 | 45,138 | 45,138 |
| 51115 | Overtime and other pay | 0 | 943 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 45,580 | 49,671 | 52,708 | 59,017 | 58,453 | 58,453 | 58,453 |
| 51130 | Workers compensation | 4,500 | 2,341 | 3,231 | 3,715 | 3,715 | 3,715 | 3,715 |
| 51135 | Employer paid work day tax | 145 | 173 | 207 | 218 | 218 | 218 | 218 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 801000 - Washington County Justice Court
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,380 | 3,078 | 3,054 | 3,054 | 3,054 |
| 51140 | Pers contribution | 122,968 | 143,407 | 153,540 | 174,815 | 173,149 | 173,149 | 173,149 |
| 51150 | Health insurance | 165,498 | 166,115 | 171,828 | 179,955 | 175,725 | 175,725 | 175,725 |
| 51155 | Life and long term disability insurance | 1,778 | 1,272 | 1,944 | 1,944 | 1,944 | 1,944 | 1,944 |
| 51160 | Unemployment insurance | 584 | 697 | 810 | 570 | 570 | 570 | 570 |
| 51165 | Tri-Met tax | 4,188 | 4,540 | 5,503 | 6,236 | 6,181 | 6,181 | 6,181 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (33,957) | (33,957) | (33,957) |
| Personnel services | | 949,475 | 1,025,809 | 1,080,155 | 1,200,984 | 1,153,143 | 1,153,143 | 1,153,143 |
| 51205 | Supplies-office, general | 2,431 | 2,049 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51220 | Supplies-food | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51275 | Books, subscriptions, and publications | 272 | 925 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51280 | Services -contract, government, other professional services | 11,616 | 20,698 | 15,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 51290 | Services-legal services | 5,180 | 7,880 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51300 | Printing and duplicating | 0 | 0 | 200 | 104 | 104 | 104 | 104 |
| 51320 | Repair & maint services-general | 0 | 0 | 500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51350 | Dues and membership | 1,542 | 1,588 | 1,802 | 1,898 | 1,898 | 1,898 | 1,898 |
| 51355 | Training and education | 205 | 750 | 4,785 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51360 | Travel expense | 0 | 1,299 | 1,250 | 3,035 | 3,035 | 3,035 | 3,035 |
| 51365 | Private mileage | 0 | 434 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 |
| 51420 | Insurance | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 51460 | Office Supplies- Internal | 774 | 643 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 801000 - Washington County Justice Court
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51465 | Postage and freight- Internal | 6,967 | 7,225 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51470 | Mail Messenger Services- Internal | 11,475 | 11,467 | 11,777 | 13,807 | 13,807 | 13,807 | 13,807 |
| 51475 | Printing- Internal | 1,183 | 811 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51480 | Photocopy machine- Internal | 2,924 | 3,497 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 5,119 | 5,119 | 5,119 | 5,119 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 18,513 | 18,513 | 18,513 | 18,513 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 6,905 | 6,905 | 6,905 | 6,905 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,201 | 2,201 | 2,201 | 2,201 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 4,541 | 4,541 | 4,541 | 4,541 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 4,667 | 4,667 | 4,667 | 4,667 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 87,966 | 87,966 | 87,966 | 87,966 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 3,000 | 27,667 | 27,667 | 27,667 | 27,667 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 93,844 | 93,844 | 93,844 | 93,844 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 24,768 | 24,768 | 24,768 | 24,768 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 39,119 | 39,119 | 39,119 | 39,119 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 304 | 304 | 304 | 304 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 20,906 | 20,906 | 20,906 | 20,906 |
| Materials and Services | | 44,668 | 59,364 | 70,454 | 442,004 | 442,004 | 442,004 | 442,004 |
| 52005 | Bank Service Charge | 9,695 | 10,104 | 15,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Other expenditures | | 9,695 | 10,104 | 15,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Totals are | | 1,003,837 | 1,095,277 | 1,165,609 | 1,663,988 | 1,616,147 | 1,616,147 | 1,616,147 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 801000 - Washington County Justice Court
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 268,814 | 277,019 | 291,234 | 303,115 | 300,251 | 300,251 | 300,251 |
| | Administrative Specialist, Senior | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 56,672 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Financial Analyst, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 105,131 | 109,862 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Justice Court Judge | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 118,279 | 121,354 | 123,538 | 134,906 | 133,615 | 133,615 | 133,615 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 78,905 | 84,684 | 99,518 | 103,671 | 102,679 | 102,679 | 102,679 |
| | Senior Administrative Specialist | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 60,575 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Sr. Financial Analyst | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 99,907 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Account 51105 Totals: | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | | 622,577 | 648,763 | 689,004 | 724,267 | 717,373 | 717,373 | 717,373 |
| | Management Analyst II | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 47,169 | 46,718 | 46,718 | 46,718 |
| | Account 51110 Totals: | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 47,169 | 46,718 | 46,718 | 46,718 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44255 | Law Library Court fees | 289,224 | 391,278 | 391,278 | 391,278 | 391,278 | 391,278 | 391,278 |
| 44495 | Sale Of Documents | 375 | 453 | 500 | 500 | 500 | 500 | 500 |
| 44510 | Other fees and charges-operating | 2,099 | 7,291 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Charges for Services | | 291,698 | 399,023 | 394,778 | 394,778 | 394,778 | 394,778 | 394,778 |
| 48105 | Invest interest income-general | (3,107) | (14,682) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (3,107) | (14,682) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 288,591 | 384,340 | 394,778 | 394,778 | 394,778 | 394,778 | 394,778 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 197,734 | 204,376 | 218,226 | 226,667 | 225,429 | 225,429 | 225,429 |
| 51110 | Temporary salaries | 0 | 0 | 24,151 | 27,837 | 26,638 | 26,638 | 26,638 |
| 51125 | FICA | 14,717 | 15,170 | 18,542 | 19,470 | 19,283 | 19,283 | 19,283 |
| 51130 | Workers compensation | 1,526 | 755 | 1,215 | 1,221 | 1,221 | 1,221 | 1,221 |
| 51135 | Employer paid work day tax | 62 | 59 | 80 | 80 | 80 | 80 | 80 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 485 | 1,018 | 1,008 | 1,008 | 1,008 |
| 51140 | Pers contribution | 37,981 | 43,512 | 46,869 | 49,753 | 49,277 | 49,277 | 49,277 |
| 51150 | Health insurance | 58,196 | 57,591 | 57,276 | 59,985 | 58,575 | 58,575 | 58,575 |
| 51155 | Life and long term disability insurance | 624 | 440 | 648 | 648 | 648 | 648 | 648 |
| 51160 | Unemployment insurance | 231 | 272 | 315 | 210 | 210 | 210 | 210 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 1,350 | 1,386 | 1,936 | 2,058 | 2,039 | 2,039 | 2,039 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 312,422 | 323,562 | 369,743 | 388,947 | 384,408 | 384,408 | 384,408 |
| 51210 | Supplies- general | 1,907 | 5,540 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 400 | 400 | 400 | 400 | 400 |
| 51275 | Books, subscriptions, and publications | 35,096 | 45,528 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 51285 | Services -professional services | 791 | 159 | 100 | 300 | 300 | 300 | 300 |
| 51305 | Communications-services | 1,189 | 2,427 | 2,300 | 2,450 | 2,450 | 2,450 | 2,450 |
| 51350 | Dues and membership | 664 | 2,015 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51355 | Training and education | 596 | 837 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51360 | Travel expense | 0 | 0 | 2,700 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51365 | Private mileage | 0 | 0 | 100 | 200 | 200 | 200 | 200 |
| 51460 | Office Supplies- Internal | 158 | 481 | 500 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 27 | 30 | 50 | 400 | 400 | 400 | 400 |
| 51470 | Mail Messenger Services- Internal | 6,375 | 6,367 | 6,543 | 6,157 | 6,157 | 6,157 | 6,157 |
| 51475 | Printing- Internal | 35 | 7 | 200 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 38 | 215 | 434 | 434 | 434 | 434 | 434 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 1,876 | 1,876 | 1,876 | 1,876 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 6,891 | 6,891 | 6,891 | 6,891 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 1,535 | 1,535 | 1,535 | 1,535 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 72 | 72 | 72 | 72 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,514 | 1,514 | 1,514 | 1,514 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,556 | 1,556 | 1,556 | 1,556 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 29,692 | 29,692 | 29,692 | 29,692 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 7,670 | 7,670 | 7,670 | 7,670 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 69,451 | 69,451 | 69,451 | 69,451 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 8,256 | 8,256 | 8,256 | 8,256 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 13,875 | 13,875 | 13,875 | 13,875 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 17,954 | 17,954 | 17,954 | 17,954 |
| Materials and Services | | 46,875 | 63,606 | 60,727 | 221,283 | 221,283 | 221,283 | 221,283 |
| 53010 | Interdpt chg-indirect charges | 119,971 | 119,866 | 144,308 | (5,224) | (5,224) | (5,224) | (5,224) |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 53055 | Interdpt chg-general | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 119,971 | 119,866 | 144,408 | (2,224) | (2,224) | (2,224) | (2,224) |
| 59010 | Contingency | 0 | 0 | 360,731 | 150,332 | 154,871 | 154,871 | 154,871 |
| Contingency | | 0 | 0 | 360,731 | 150,332 | 154,871 | 154,871 | 154,871 |
| Totals are | | 479,268 | 507,034 | 935,609 | 758,338 | 758,338 | 758,338 | 758,338 |

Position Costing Details

| | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Law Librarian | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 80,656 | 82,108 | 85,802 | 89,663 | 88,805 | 88,805 | 88,805 | 88,805 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Librarian I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 62,822 | 67,150 | 73,698 | 75,635 | 74,911 | 74,911 | 74,911 |
| | Library Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 55,204 | 56,198 | 58,726 | 61,369 | 60,781 | 60,781 | 60,781 |
| Account 51105 Totals: | | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 198,682 | 205,456 | 218,226 | 226,667 | 224,497 | 224,497 | 224,497 |
| | Administrative Specialist II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 22,702 | 23,111 | 24,151 | 27,837 | 27,570 | 27,570 | 27,570 |
| Account 51110 Totals: | | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 22,702 | 23,111 | 24,151 | 27,837 | 27,570 | 27,570 | 27,570 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43020 | FEMA disaster assistance grant | 29,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 29,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44310 | Uniformed Security fees | 14,919 | 20,746 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Charges for Services | | 14,919 | 20,746 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 47105 | Interdprt rev-general | 0 | 24,047 | 33,180 | 33,180 | 33,180 | 33,180 | 33,180 |
| 47525 | Intradpt rev- General | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 2,380 | 24,047 | 33,180 | 33,180 | 33,180 | 33,180 | 33,180 |
| 48105 | Invest interest income-general | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 17,019 | 100,905 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 560 | 795 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 0 | 74,024 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 31,138,752 | 31,332,958 | 34,086,985 | 36,846,700 | 36,776,227 | 36,776,227 | 36,776,227 |
| 48225 | Other miscellaneous revenue-operating | 5,704 | 250 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Miscellaneous revenues | | 31,162,037 | 31,508,933 | 34,106,985 | 36,866,700 | 36,796,227 | 36,796,227 | 36,796,227 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49330 | Transfer from ESPD | 0 | 0 | 0 | 0 | 979,577 | 989,510 | 989,510 |
| | Operating transfers in | 0 | 0 | 0 | 0 | 979,577 | 989,510 | 989,510 |
| | Totals are | 31,208,439 | 31,553,726 | 34,205,165 | 36,964,880 | 37,873,984 | 37,883,917 | 37,883,917 |

Expenditures

| | | | | | | | | |
|-------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 51105 | Wages and salaries | 12,202,128 | 12,664,116 | 13,463,198 | 14,382,087 | 14,442,083 | 14,442,083 | 14,442,083 |
| 51110 | Temporary salaries | 151,538 | 112,090 | 146,413 | 164,402 | 157,322 | 157,322 | 157,322 |
| 51115 | Overtime and other pay | 789,977 | 832,033 | 864,843 | 915,072 | 915,072 | 915,072 | 915,072 |
| 51120 | In Lieu of holiday payoff | 85,725 | 96,046 | 100,475 | 120,000 | 120,000 | 120,000 | 120,000 |
| 51125 | FICA | 982,181 | 1,025,114 | 1,104,263 | 1,181,763 | 1,186,185 | 1,186,185 | 1,186,185 |
| 51130 | Workers compensation | 267,866 | 417,911 | 548,589 | 675,221 | 680,020 | 680,020 | 680,020 |
| 51135 | Employer paid work day tax | 2,831 | 2,791 | 3,236 | 3,236 | 3,259 | 3,259 | 3,259 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 29,029 | 60,609 | 60,913 | 60,913 | 60,913 |
| 51140 | Pers contribution | 3,075,418 | 3,474,089 | 3,729,332 | 3,992,211 | 4,006,789 | 4,006,789 | 4,006,789 |
| 51145 | Pers pick up | 520,306 | 552,623 | 616,411 | 660,497 | 665,625 | 665,625 | 665,625 |
| 51150 | Health insurance | 2,690,847 | 2,673,230 | 2,646,151 | 2,771,307 | 2,725,690 | 2,725,690 | 2,725,690 |
| 51155 | Life and long term disability insurance | 29,717 | 21,276 | 30,874 | 30,874 | 31,098 | 31,098 | 31,098 |
| 51160 | Unemployment insurance | 11,431 | 12,966 | 12,663 | 8,442 | 8,502 | 8,502 | 8,502 |
| 51165 | Tri-Met tax | 93,704 | 97,462 | 115,602 | 125,044 | 125,469 | 125,469 | 125,469 |
| 51180 | Other employee allowances | 15,170 | 14,250 | 14,625 | 17,875 | 18,025 | 18,025 | 18,025 |
| 51185 | VEBA contribution | 150,320 | 177,747 | 178,200 | 200,295 | 202,215 | 202,215 | 202,215 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 9,933 | 9,933 |
| | Personnel services | 21,069,160 | 22,173,745 | 23,603,904 | 25,308,935 | 25,348,267 | 25,358,200 | 25,358,200 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 29,861 | 33,682 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 51215 | Supplies-computer | 294,094 | 158,253 | 15,484 | 15,484 | 15,484 | 15,484 | 15,484 |
| 51220 | Supplies-food | 1,527 | 5,036 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51250 | Supplies-clothing, uniforms | 44,990 | 36,491 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51260 | Supplies-small tools | 211,433 | 162,198 | 216,000 | 216,000 | 216,000 | 216,000 | 216,000 |
| 51265 | Supplies-safety equipment | 299 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51266 | Supplies-ammunition | 88,427 | 86,354 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 51267 | Supplies-body armor | 37,418 | 29,248 | 29,632 | 64,085 | 64,085 | 64,085 | 64,085 |
| 51270 | Postage and freight | 731 | 1,189 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51275 | Books, subscriptions, and publications | 10,479 | 4,328 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 51280 | Services -contract, government, other professional services | 61,958 | 45,704 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51285 | Services -professional services | 29,991 | 11,793 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51295 | Advertising and public notice | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51300 | Printing and duplicating | 0 | 625 | 500 | 500 | 500 | 500 | 500 |
| 51304 | Communications-equipment | 0 | 984 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 135,973 | 151,132 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 51310 | Utilities | 5,456 | 890 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 3,476 | 7,936 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51335 | Repair & maint services-computer software | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 82,385 | 3,455 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51345 | Lease and rentals - equipment | 4,451 | 1,417 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 1,306 | 536 | 800 | 800 | 800 | 800 | 800 |
| 51355 | Training and education | 32,738 | 46,234 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 11,753 | 46,484 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 51365 | Private mileage | 154 | 39 | 500 | 500 | 500 | 500 | 500 |
| 51390 | Permits, licenses and fees | 200 | 410 | 500 | 500 | 500 | 500 | 500 |
| 51415 | Insurance claims | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51460 | Office Supplies- Internal | 7,178 | 4,484 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51470 | Mail Messenger Services- Internal | 10,200 | 10,192 | 10,469 | 7,156 | 7,156 | 7,156 | 7,156 |
| 51475 | Printing- Internal | 795 | 540 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51480 | Photocopy machine- Internal | 455 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 93,665 | 93,665 | 93,665 | 93,665 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 306,504 | 306,504 | 306,504 | 306,504 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 18,927 | 18,927 | 18,927 | 18,927 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 69,925 | 69,925 | 69,925 | 69,925 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 71,878 | 71,878 | 71,878 | 71,878 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,493,377 | 1,493,377 | 1,493,377 | 1,493,377 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 125,886 | 125,886 | 125,886 | 125,886 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 669,640 | 669,640 | 669,640 | 669,640 |
| 51525 | Fleet -Internal (non-capital) | 735,340 | 935,791 | 944,325 | 1,187,120 | 1,187,120 | 1,187,120 | 1,187,120 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 471,533 | 471,533 | 471,533 | 471,533 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 1,277,254 | 1,277,254 | 1,277,254 | 1,277,254 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 642 | 642 | 642 | 642 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 156,700 | 156,700 | 156,700 | 156,700 |
| 51535 | Software licenses | 0 | 0 | 0 | 70,950 | 70,950 | 70,950 | 70,950 |
| 51545 | Department vehicle damage deductible | 4,802 | 7,090 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51550 | Other materials and services | 0 | 574 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,848,168 | 1,793,088 | 1,813,460 | 6,914,276 | 6,914,276 | 6,914,276 | 6,914,276 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52135 | WCCCA expenditure | 1,189,750 | 1,261,040 | 1,273,492 | 1,257,841 | 1,257,841 | 1,257,841 | 1,257,841 |
| Other expenditures | | 1,189,750 | 1,261,040 | 1,273,492 | 1,257,841 | 1,257,841 | 1,257,841 | 1,257,841 |
| 53010 | Interdpt chg-indirect charges | 5,242,701 | 6,008,791 | 6,604,931 | (73,740) | (73,740) | (73,740) | (73,740) |
| 53015 | Interdpt chg-legal services | 0 | 1,604 | 0 | 0 | 0 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 43,286 | 147,910 | 103,304 | 120,776 | 120,776 | 120,776 | 120,776 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 3,474,564 | 3,474,564 | 3,474,564 | 3,474,564 |
| Interfund expenditures | | 5,285,987 | 6,158,306 | 6,708,235 | 3,521,600 | 3,521,600 | 3,521,600 | 3,521,600 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 2,664 | 17,500 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 2,664 | 17,500 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 1,763,915 | 147,827 | 753,574 | 0 | 832,000 | 832,000 | 832,000 |
| 57135 | Other capital outlay | 51,460 | 17,057 | 35,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 1,815,375 | 164,883 | 788,574 | 0 | 832,000 | 832,000 | 832,000 |
| Totals are | | 31,208,439 | 31,553,726 | 34,205,165 | 37,002,652 | 37,873,984 | 37,883,917 | 37,883,917 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 217,578 | 216,104 | 228,339 | 242,110 | 239,791 | 239,791 | 239,791 |
| | Administrative Specialist, Senior | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 60,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Corporal | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 497,294 | 515,429 | 527,900 | 601,712 | 601,712 | 601,712 | 601,712 |
| | Criminal Records Specialist II | 11.35 | 11.35 | 11.35 | 11.35 | 11.35 | 11.35 | 11.35 |
| | | 659,159 | 676,759 | 675,562 | 760,276 | 760,276 | 760,276 | 760,276 |
| | Deputy | 107.00 | 107.00 | 94.00 | 94.00 | 95.00 | 95.00 | 95.00 |
| | | 9,029,889 | 9,629,430 | 8,968,337 | 9,580,414 | 9,665,736 | 9,665,736 | 9,665,736 |
| | General Services Aide | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | 24,324 | 26,855 | 29,469 | 32,337 | 32,027 | 32,027 | 32,027 |
| | Information Systems Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 97,860 | 104,603 | 115,428 | 120,622 | 119,468 | 119,468 | 119,468 |
| | Lieutenant | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 569,375 | 608,964 | 649,998 | 679,250 | 673,342 | 673,342 | 673,342 |
| | Program Communication and Education Specialist | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| | | 109,186 | 112,587 | 117,968 | 114,380 | 113,286 | 113,286 | 113,286 |
| | Program Communication and Education Specialist, Sr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 84,104 | 85,592 | 89,379 | 93,860 | 92,980 | 92,980 | 92,980 |
| | Senior Administrative Specialist | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 62,058 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Criminal Records Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 61,374 | 65,623 | 71,991 | 78,977 | 78,221 | 78,221 | 78,221 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Sergeant | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| | | 1,755,207 | 1,815,669 | 1,917,437 | 2,008,543 | 1,990,780 | 1,990,780 | 1,990,780 |
| Account 51105 Totals: | | 151.60 | 151.60 | 138.60 | 138.60 | 139.60 | 139.60 | 139.60 |
| | | 13,165,553 | 13,919,673 | 13,456,660 | 14,380,250 | 14,434,740 | 14,434,740 | 14,434,740 |
| | Administrative Specialist II | 0.50 | 0.65 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 22,702 | 30,043 | 24,151 | 29,235 | 28,955 | 28,955 | 28,955 |
| | Background Investigator | 0.65 | 0.65 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| | | 48,744 | 47,026 | 55,844 | 58,356 | 57,797 | 57,797 | 57,797 |
| | Deputy | 1.25 | 0.60 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 89,536 | 43,761 | 30,468 | 33,824 | 33,508 | 33,508 | 33,508 |
| | Detective | 0.10 | 0.10 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 7,991 | 8,136 | 42,488 | 44,824 | 44,405 | 44,405 | 44,405 |
| Account 51110 Totals: | | 2.50 | 2.00 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 |
| | | 168,973 | 128,966 | 152,951 | 166,239 | 164,665 | 164,665 | 164,665 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 406000 - Sheriff's Office Contract Services
 Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44560 | Law Enf Contracted Services | 39,321 | 0 | 300,151 | 243,083 | 243,083 | 243,083 | 243,083 |
| Charges for Services | | 39,321 | 0 | 300,151 | 243,083 | 243,083 | 243,083 | 243,083 |
| 47525 | Intradpt rev- General | 46,272 | 38,059 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Interfund revenues | | 46,272 | 38,059 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 149,085 | 194,202 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Miscellaneous revenues | | 149,085 | 194,202 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Totals are | | 234,679 | 232,261 | 760,151 | 713,083 | 713,083 | 713,083 | 713,083 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 76,167 | 108,362 | 108,362 | 108,362 | 108,362 |
| 51115 | Overtime and other pay | 125,113 | 191,688 | 330,000 | 326,080 | 326,080 | 326,080 | 326,080 |
| 51125 | FICA | 0 | 0 | 5,836 | 8,301 | 8,301 | 8,301 | 8,301 |
| 51130 | Workers compensation | 0 | 0 | 3,899 | 4,799 | 4,799 | 4,799 | 4,799 |
| 51135 | Employer paid work day tax | 0 | 0 | 23 | 23 | 23 | 23 | 23 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 152 | 433 | 433 | 433 | 433 |
| 51140 | Pers contribution | 0 | 0 | 19,712 | 29,016 | 29,016 | 29,016 | 29,016 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51145 | Pers pick up | 0 | 0 | 4,577 | 6,511 | 6,511 | 6,511 | 6,511 |
| 51150 | Health insurance | 0 | 0 | 19,092 | 19,995 | 19,525 | 19,525 | 19,525 |
| 51155 | Life and long term disability insurance | 0 | 0 | 224 | 224 | 224 | 224 | 224 |
| 51160 | Unemployment insurance | 0 | 0 | 90 | 60 | 60 | 60 | 60 |
| 51165 | Tri-Met tax | 0 | 0 | 608 | 876 | 876 | 876 | 876 |
| 51180 | Other employee allowances | 0 | 0 | 125 | 150 | 150 | 150 | 150 |
| 51185 | VEBA contribution | 0 | 0 | 1,800 | 1,920 | 1,920 | 1,920 | 1,920 |
| 51199 | Misc Personal Services | 0 | 0 | 23,013 | 0 | 0 | 0 | 0 |
| Personnel services | | 125,113 | 191,688 | 485,318 | 506,750 | 506,280 | 506,280 | 506,280 |
| 51210 | Supplies- general | 105 | 0 | 0 | 9,364 | 9,364 | 9,364 | 9,364 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 8,928 | 5,465 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51260 | Supplies-small tools | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,816 | 550 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51285 | Services -professional services | 1,933 | 300 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51305 | Communications-services | 480 | 480 | 1,040 | 500 | 500 | 500 | 500 |
| 51320 | Repair & maint services-general | 17,419 | 9,968 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51340 | Lease and rentals - space | 8,500 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51350 | Dues and membership | 120 | 1,519 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51355 | Training and education | 0 | 4,300 | 21,800 | 23,741 | 23,741 | 23,741 | 23,741 |
| 51360 | Travel expense | 0 | 3,811 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51365 | Private mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 65 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 6,839 | 7,712 | 7,800 | 8,700 | 8,700 | 8,700 | 8,700 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 1,144 | 1,144 | 1,144 | 1,144 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 2,888 | 2,888 | 2,888 | 2,888 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 59 | 59 | 59 | 59 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 504 | 504 | 504 | 504 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 519 | 519 | 519 | 519 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 6,225 | 6,225 | 6,225 | 6,225 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 5,754 | 5,754 | 5,754 | 5,754 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 3,662 | 3,662 | 3,662 | 3,662 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,527 | 12,527 | 12,527 | 12,527 |
| 51550 | Other materials and services | 0 | 0 | 14,293 | 20,904 | 21,374 | 21,374 | 21,374 |
| Materials and Services | | 46,272 | 46,170 | 104,833 | 166,391 | 166,861 | 166,861 | 166,861 |
| 52125 | Other investigation expenditures | 23,765 | 9,725 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Other expenditures | | 23,765 | 9,725 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | (58) | (58) | (58) | (58) |
| 53055 | Interdpt chg-general | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 130,000 | (58) | (58) | (58) | (58) |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 406000 - Sheriff's Office Contract Services
 Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57135 | Other capital outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 195,150 | 247,584 | 760,151 | 713,083 | 713,083 | 713,083 | 713,083 |

Position Costing Details

| | | | | | | | | |
|------------------------------|--------|-------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | Deputy | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 93,129 | 76,167 | 108,362 | 108,362 | 108,362 | 108,362 |
| Account 51105 Totals: | | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 93,129 | 76,167 | 108,362 | 108,362 | 108,362 | 108,362 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43180 | Release subsidy | 0 | 0 | 35,401 | 0 | 0 | 0 | 0 |
| 43190 | Community Corrections funds | 12,994,665 | 12,699,675 | 12,699,674 | 11,427,450 | 11,427,450 | 11,427,450 | 11,427,450 |
| 43205 | Parole hearings reimbursement | 0 | 7,619 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 43385 | Other Local revenue-operating | 7,900 | 5,925 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 |
| 43387 | Other State revenue | 209,199 | 162,480 | 0 | 0 | 0 | 0 | 0 |
| 43390 | Other State grants-operating | 2,014,066 | 2,654,230 | 2,783,635 | 2,629,817 | 2,629,817 | 2,629,817 | 2,629,817 |
| Intergovernmental revenues | | 15,225,831 | 15,529,930 | 15,536,395 | 14,074,952 | 14,074,952 | 14,074,952 | 14,074,952 |
| | | | | | | | | |
| 44265 | Probation fees | 758,229 | 479,554 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 44275 | Correction Offender fee | 36,582 | 39,740 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 44440 | Community Services Supervision fees | 13,414 | 12,954 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 44441 | Deferred Sentence Process Fee | 66,557 | 42,038 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 44535 | Restitution room and board | 3,006 | 65 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 44580 | Public Records Request Fee | 1,913 | 994 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 879,700 | 575,347 | 173,000 | 223,000 | 223,000 | 223,000 | 223,000 |
| | | | | | | | | |
| 47105 | Interdprt rev-general | 98,713 | 99,553 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 47525 | Intradpt rev- General | 6,520 | 6,418 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 105,233 | 105,971 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48105 | Invest interest income-general | (4,330) | (89,867) | 14,350 | 14,350 | 14,350 | 14,350 | 14,350 |
| 48195 | Reimbursement of expenses (operating) | 5,279 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48210 | Coin telephone commission | 10,747 | 8,656 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 48225 | Other miscellaneous revenue-operating | 79 | 48 | 600 | 600 | 600 | 600 | 600 |
| Miscellaneous revenues | | 11,775 | (81,163) | 44,950 | 44,950 | 44,950 | 44,950 | 44,950 |
| 49005 | Transfer from General Fund | 4,137,305 | 4,607,836 | 5,375,239 | 7,069,970 | 6,787,174 | 6,787,174 | 6,787,174 |
| Operating transfers in | | 4,137,305 | 4,607,836 | 5,375,239 | 7,069,970 | 6,787,174 | 6,787,174 | 6,787,174 |
| Totals are | | 20,359,843 | 20,737,920 | 21,219,584 | 21,502,872 | 21,220,076 | 21,220,076 | 21,220,076 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 7,134,887 | 7,307,719 | 8,868,117 | 9,485,419 | 9,387,090 | 9,387,090 | 9,387,090 |
| 51110 | Temporary salaries | 135,400 | 93,178 | 390,905 | 434,960 | 416,227 | 416,227 | 416,227 |
| 51115 | Overtime and other pay | 165,350 | 288,597 | 108,511 | 108,511 | 108,511 | 108,511 | 108,511 |
| 51125 | FICA | 558,495 | 577,120 | 705,577 | 756,808 | 748,493 | 748,493 | 748,493 |
| 51130 | Workers compensation | 94,860 | 156,139 | 326,060 | 256,241 | 253,979 | 253,979 | 253,979 |
| 51135 | Employer paid work day tax | 1,886 | 1,810 | 2,582 | 2,607 | 2,584 | 2,584 | 2,584 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 18,588 | 39,107 | 38,702 | 38,702 | 38,702 |
| 51140 | Pers contribution | 1,709,798 | 1,796,628 | 2,191,101 | 2,175,982 | 2,152,932 | 2,152,932 | 2,152,932 |
| 51145 | Pers pick up | 239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 1,797,458 | 1,742,878 | 2,061,936 | 2,139,465 | 2,069,650 | 2,069,650 | 2,069,650 |
| 51155 | Life and long term disability insurance | 19,289 | 13,319 | 23,200 | 23,416 | 23,200 | 23,200 | 23,200 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 7,556 | 8,603 | 10,106 | 6,800 | 6,740 | 6,740 | 6,740 |
| 51165 | Tri-Met tax | 51,901 | 54,728 | 73,946 | 80,231 | 79,288 | 79,288 | 79,288 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 6,990 | 6,990 | 6,990 | 6,990 | 6,990 |
| 51180 | Other employee allowances | 9,325 | 10,029 | 14,650 | 14,650 | 14,650 | 14,650 | 14,650 |
| 51185 | VEBA contribution | 29,814 | 26,942 | 33,896 | 35,454 | 35,454 | 35,454 | 35,454 |
| 51199 | Misc Personal Services | 0 | 0 | (1,038,642) | (1,087,261) | (1,055,241) | (1,055,241) | (1,055,241) |
| Personnel services | | 11,720,520 | 12,081,949 | 13,797,523 | 14,479,380 | 14,289,249 | 14,289,249 | 14,289,249 |
| 51205 | Supplies-office, general | 1,140 | 1,908 | 3,450 | 3,450 | 3,450 | 3,450 | 3,450 |
| 51210 | Supplies- general | 87,769 | 96,823 | 108,470 | 88,475 | 71,926 | 71,926 | 71,926 |
| 51215 | Supplies-computer | 219 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 51220 | Supplies-food | 1,673 | 3,905 | 9,315 | 9,315 | 9,315 | 9,315 | 9,315 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 |
| 51255 | Supplies-parts, equipment | 5,026 | 7,794 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 7,189 | 4,451 | 20,355 | 20,355 | 10,355 | 10,355 | 10,355 |
| 51280 | Services -contract, government, other professional services | 1,584,374 | 1,374,077 | 1,518,286 | 1,554,802 | 1,554,802 | 1,554,802 | 1,554,802 |
| 51285 | Services -professional services | 48,795 | 50,632 | 256,125 | 116,865 | 116,865 | 116,865 | 116,865 |
| 51304 | Communications-equipment | 4,243 | 8,845 | 20,522 | 20,522 | 20,522 | 20,522 | 20,522 |
| 51305 | Communications-services | 49,844 | 60,291 | 72,060 | 72,060 | 72,060 | 72,060 | 72,060 |
| 51310 | Utilities | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 211 | 1,239 | 34,655 | 34,655 | 24,655 | 24,655 | 24,655 |
| 51340 | Lease and rentals - space | 0 | 220 | 0 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | (220) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 9,394 | 9,420 | 7,485 | 7,485 | 7,485 | 7,485 | 7,485 |
| 51355 | Training and education | 28,253 | 32,872 | 100,800 | 100,800 | 100,800 | 100,800 | 100,800 |
| 51360 | Travel expense | 80 | 25,945 | 66,650 | 66,542 | 63,562 | 63,562 | 63,562 |
| 51365 | Private mileage | 0 | 816 | 6,450 | 6,450 | 6,450 | 6,450 | 6,450 |
| 51370 | Jury, witness, and inmate expense | 10,043 | 12,792 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 5,635 | 6,067 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 51465 | Postage and freight- Internal | 9,316 | 6,050 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 |
| 51470 | Mail Messenger Services- Internal | 36,975 | 36,952 | 37,948 | 34,958 | 34,958 | 34,958 | 34,958 |
| 51475 | Printing- Internal | 5,164 | 5,762 | 29,058 | 29,058 | 29,058 | 29,058 | 29,058 |
| 51480 | Photocopy machine- Internal | 6,250 | 8,870 | 22,228 | 22,228 | 22,228 | 22,228 | 22,228 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 68,905 | 68,905 | 68,905 | 68,905 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 230,473 | 230,473 | 230,473 | 230,473 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 11,647 | 11,647 | 11,647 | 11,647 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 12,841 | 12,841 | 12,841 | 12,841 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 53,476 | 53,476 | 53,476 | 53,476 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 54,970 | 54,970 | 54,970 | 54,970 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,088,899 | 1,088,899 | 1,088,899 | 1,088,899 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 5,000 | 180,298 | 180,298 | 180,298 | 180,298 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 1,084,454 | 1,084,454 | 1,084,454 | 1,084,454 |
| 51525 | Fleet -Internal (non-capital) | 46,186 | 54,652 | 59,711 | 59,711 | 59,711 | 59,711 | 59,711 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 366,631 | 366,631 | 366,631 | 366,631 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 401,498 | 401,498 | 401,498 | 401,498 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,010 | 1,010 | 1,010 | 1,010 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 266,079 | 266,079 | 266,079 | 266,079 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51535 | Software licenses | 0 | 15,800 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51550 | Other materials and services | 98 | 1,196 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,949,118 | 1,828,160 | 2,478,618 | 6,168,962 | 6,129,433 | 6,129,433 | 6,129,433 |
| 52005 | Bank Service Charge | 1,751 | 571 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52136 | Awards | 840 | 1,524 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other expenditures | | 2,591 | 2,095 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 53010 | Interdpt chg-indirect charges | 2,935,799 | 2,959,619 | 3,265,609 | (81,237) | (81,237) | (81,237) | (81,237) |
| 53015 | Interdpt chg-legal services | 0 | 0 | 25,000 | 9,335 | 9,335 | 9,335 | 9,335 |
| 53020 | Interdpt chg-prof services | 594 | 770 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | (2,693) | 5,507 | 53,958 | 54,786 | 54,786 | 54,786 | 54,786 |
| 53505 | Intradpt chg - General | 3,702,439 | 3,817,757 | 3,631,611 | 3,288,116 | 3,288,116 | 3,288,116 | 3,288,116 |
| Interfund expenditures | | 6,636,138 | 6,783,653 | 6,976,178 | 3,271,000 | 3,271,000 | 3,271,000 | 3,271,000 |
| 57120 | Vehicles | 9,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 9,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 20,318,078 | 20,695,857 | 23,255,119 | 23,922,142 | 23,692,482 | 23,692,482 | 23,692,482 |

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Accounting Assistant II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 55,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Accounting Assistant, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 60,770 | 66,701 | 72,861 | 72,163 | 72,163 | 72,163 |
| | Administrative Assistant | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 64,651 | 65,815 | 137,554 | 140,242 | 138,900 | 138,900 | 138,900 |
| | Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 120,344 | 128,020 | 133,781 | 139,801 | 138,463 | 138,463 | 138,463 |
| | Administrative Specialist I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 48,971 | 49,826 | 52,004 | 0 | 0 | 0 | 0 |
| | Administrative Specialist II | 9.00 | 9.00 | 9.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | 470,894 | 487,716 | 506,985 | 600,147 | 594,439 | 594,439 | 594,439 |
| | Assistant Community Corrections Center Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 73,289 | 74,608 | 77,966 | 90,232 | 89,368 | 89,368 | 89,368 |
| | Assistant Director of Community Corrections | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 153,207 | 155,966 | 162,983 | 170,318 | 168,688 | 168,688 | 168,688 |
| | Community Corrections Case Monitor | 6.00 | 6.00 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| | | 294,842 | 320,246 | 383,436 | 415,809 | 350,482 | 350,482 | 350,482 |
| | Community Corrections Center Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 128,971 | 131,293 | 137,201 | 143,375 | 142,003 | 142,003 | 142,003 |
| | Community Corrections Center Supervisor | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 178,088 | 181,294 | 267,418 | 295,187 | 292,361 | 292,361 | 292,361 |
| | Community Corrections Specialist II | 16.00 | 16.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| | | 954,853 | 983,150 | 1,134,510 | 1,145,480 | 1,145,480 | 1,145,480 | 1,145,480 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Community Services Program Monitor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 47,002 | 47,848 | 50,001 | 57,633 | 57,081 | 57,081 | 57,081 |
| | Director of Community Corrections | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 169,111 | 183,085 | 193,750 | 202,469 | 193,750 | 193,750 | 193,750 |
| | Information Systems Analyst II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 109,945 | 108,893 | 108,893 | 108,893 |
| | Management Analyst I | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 75,735 | 85,827 | 89,689 | 88,831 | 88,831 | 88,831 |
| | Probation and Parole Officer II | 37.00 | 38.00 | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 |
| | | 2,987,388 | 3,202,311 | 3,329,859 | 3,533,011 | 3,524,737 | 3,524,737 | 3,524,737 |
| | Probation and Parole Officer III | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 73,648 | 0 | 103,402 | 107,568 | 107,568 | 107,568 | 107,568 |
| | Probation and Parole Services Manager | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 112,905 | 286,221 | 283,482 | 283,482 | 283,482 |
| | Probation and Parole Services Supervisor | 8.00 | 8.00 | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | | 835,262 | 896,333 | 827,764 | 740,150 | 733,070 | 733,070 | 733,070 |
| | Program Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 118,428 | 121,810 | 127,291 | 133,019 | 131,746 | 131,746 | 131,746 |
| | Residential Counselor | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 487,267 | 523,270 | 550,913 | 575,422 | 575,422 | 575,422 | 575,422 |
| | Residential Mental Health Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 75,385 | 79,436 | 83,010 | 78,638 | 78,638 | 78,638 | 78,638 |
| | Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 65,530 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 176,909 | 184,444 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Program Coordinator | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 193,231 | 200,092 | 209,098 | 218,508 | 216,416 | 216,416 | 216,416 |
| | Victim Assistance Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 63,076 | 64,211 | 67,102 | 70,121 | 69,450 | 69,450 | 69,450 |
| Account 51105 Totals: | | 104.00 | 104.00 | 106.00 | 107.00 | 106.00 | 106.00 | 106.00 |
| | | 7,835,557 | 8,217,279 | 8,866,313 | 9,483,615 | 9,368,552 | 9,368,552 | 9,368,552 |
| | Administrative Specialist II | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 22,082 | 22,478 | 23,491 | 24,547 | 24,312 | 24,312 | 24,312 |
| | Background Investigator | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 39,376 | 40,085 | 41,889 | 43,773 | 43,354 | 43,354 | 43,354 |
| | Community Corrections Case Monitor | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 33,432 | 28,005 | 29,265 | 33,734 | 33,411 | 33,411 | 33,411 |
| | Community Corrections Specialist I | 2.08 | 2.08 | 2.08 | 2.08 | 2.08 | 2.08 | 2.08 |
| | | 105,748 | 111,109 | 112,743 | 127,253 | 127,253 | 127,253 | 127,253 |
| | Mental Health Specialist II | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | 14,299 | 14,556 | 15,215 | 17,525 | 17,357 | 17,357 | 17,357 |
| | Probation and Parole Officer I | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 38,469 | 39,352 | 32,391 | 37,867 | 37,504 | 37,504 | 37,504 |
| | Probation and Parole Officer II | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 35,831 | 36,475 | 29,997 | 35,074 | 34,739 | 34,739 | 34,739 |
| | Residential Counselor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 60,194 | 63,428 | 66,282 | 69,264 | 69,264 | 69,264 | 69,264 |
| | Residential Mental Health Specialist | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 24,803 | 26,135 | 27,311 | 31,456 | 31,456 | 31,456 | 31,456 |
| | Safety Specialist | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | 13,278 | 13,517 | 14,125 | 16,271 | 16,115 | 16,115 | 16,115 |
| Account 51110 Totals: | | 6.28 | 6.28 | 6.28 | 6.28 | 6.28 | 6.28 | 6.28 |
| | | 387,512 | 395,140 | 392,709 | 436,764 | 434,765 | 434,765 | 434,765 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43060 | State Training School Downsizing | 728,866 | 679,132 | 754,270 | 708,956 | 708,956 | 708,956 | 708,956 |
| 43385 | Other Local revenue-operating | 185 | 1,733 | 0 | 0 | 0 | 0 | 0 |
| 43390 | Other State grants-operating | 39,728 | 61,368 | 215,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Intergovernmental revenues | | 768,779 | 742,233 | 969,270 | 898,956 | 898,956 | 898,956 | 898,956 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 1,572 | 2,260 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 4,576 | 555 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Miscellaneous revenues | | 6,147 | 2,814 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Totals are | | 774,926 | 745,047 | 971,270 | 900,956 | 900,956 | 900,956 | 900,956 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 335,914 | 263,686 | 334,959 | 339,280 | 336,052 | 336,052 | 336,052 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 24,653 | 18,536 | 25,624 | 25,954 | 25,709 | 25,709 | 25,709 |
| 51130 | Workers compensation | 2,911 | 3,650 | 6,975 | 8,389 | 8,389 | 8,389 | 8,389 |
| 51135 | Employer paid work day tax | 73 | 53 | 80 | 80 | 80 | 80 | 80 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 670 | 1,357 | 1,344 | 1,344 | 1,344 |
| 51140 | Pers contribution | 76,115 | 67,982 | 83,806 | 86,208 | 85,387 | 85,387 | 85,387 |
| 51150 | Health insurance | 70,167 | 53,624 | 57,276 | 59,985 | 58,575 | 58,575 | 58,575 |
| 51155 | Life and long term disability insurance | 753 | 410 | 648 | 648 | 648 | 648 | 648 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 281 | 251 | 315 | 210 | 210 | 210 | 210 |
| 51165 | Tri-Met tax | 2,073 | 1,540 | 2,675 | 2,744 | 2,718 | 2,718 | 2,718 |
| 51199 | Misc Personal Services | 0 | 0 | 70,955 | 18,416 | 15,539 | 15,539 | 15,539 |
| Personnel services | | 512,940 | 409,731 | 583,983 | 543,271 | 534,651 | 534,651 | 534,651 |
| 51210 | Supplies- general | 4,549 | 863 | 500 | 500 | 500 | 500 | 500 |
| 51285 | Services -professional services | 190,168 | 245,454 | 379,499 | 299,357 | 307,977 | 307,977 | 307,977 |
| 51355 | Training and education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,472 | 2,472 | 2,472 | 2,472 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 7,893 | 7,893 | 7,893 | 7,893 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 582 | 582 | 582 | 582 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,766 | 1,766 | 1,766 | 1,766 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,815 | 1,815 | 1,815 | 1,815 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 37,603 | 37,603 | 37,603 | 37,603 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 12,092 | 12,092 | 12,092 | 12,092 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 9,632 | 9,632 | 9,632 | 9,632 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 6,073 | 6,073 | 6,073 | 6,073 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 2,694 | 2,694 | 2,694 | 2,694 |
| Materials and Services | | 194,717 | 246,317 | 379,999 | 390,479 | 399,099 | 399,099 | 399,099 |
| 52085 | Care of wards | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 52090 | State Court victims payment | 1,513 | 2,993 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52095 | County Court victims payment | 1,575 | 1,560 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Other expenditures | 3,088 | 4,553 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 53010 | Interdpt chg-indirect charges | 85,188 | 87,417 | 82,099 | 1,311 | 1,311 | 1,311 | 1,311 |
| 53505 | Intradpt chg - General | 1,000 | 1,900 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Interfund expenditures | 86,188 | 89,317 | 85,099 | 4,311 | 4,311 | 4,311 | 4,311 |
| | Totals are | 796,932 | 749,919 | 1,055,581 | 944,561 | 944,561 | 944,561 | 944,561 |

Position Costing Details

| | | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Juvenile Counselor I | 0.40 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | 22,335 | 34,546 | 36,101 | 37,726 | 37,365 | 37,365 | 37,365 | 37,365 |
| Juvenile Counselor II | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 158,932 | 161,768 | 83,777 | 87,547 | 86,709 | 86,709 | 86,709 | 86,709 |
| Juvenile Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 115,386 | 117,437 | 122,657 | 117,424 | 116,319 | 116,319 | 116,319 | 116,319 |
| Senior Juvenile Counselor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 86,906 | 88,470 | 92,424 | 96,583 | 95,659 | 95,659 | 95,659 | 95,659 |
| Account 51105 Totals: | 4.40 | 4.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| | 383,559 | 402,221 | 334,959 | 339,280 | 336,052 | 336,052 | 336,052 | 336,052 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42105 | Marriage licenses | 32,520 | 35,290 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 42110 | Domestic Partnership | 182 | 150 | 200 | 200 | 200 | 200 | 200 |
| Licenses and permits | | 32,702 | 35,440 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 |
| 43326 | Conciliation Revenue - operating | 490,486 | 511,577 | 511,577 | 529,974 | 529,974 | 529,974 | 529,974 |
| Intergovernmental revenues | | 490,486 | 511,577 | 511,577 | 529,974 | 529,974 | 529,974 | 529,974 |
| 44325 | Custody Study fee | 160 | 2,280 | 2,000 | 87,500 | 87,500 | 87,500 | 87,500 |
| Charges for Services | | 160 | 2,280 | 2,000 | 87,500 | 87,500 | 87,500 | 87,500 |
| 47525 | Intradpt rev- General | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Interfund revenues | | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 48105 | Invest interest income-general | 1,890 | (1,311) | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 2,530 | 18,050 | 7,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| Miscellaneous revenues | | 4,420 | 16,739 | 7,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| Totals are | | 527,768 | 586,036 | 572,277 | 679,674 | 679,674 | 679,674 | 679,674 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 255,576 | 319,023 | 352,513 | 370,440 | 366,932 | 366,932 | 366,932 |
| 51115 | Overtime and other pay | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 19,252 | 23,927 | 26,967 | 28,338 | 28,071 | 28,071 | 28,071 |
| 51130 | Workers compensation | 2,321 | 5,019 | 7,972 | 9,588 | 9,588 | 9,588 | 9,588 |
| 51135 | Employer paid work day tax | 59 | 75 | 92 | 92 | 92 | 92 | 92 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 707 | 1,481 | 1,468 | 1,468 | 1,468 |
| 51140 | Pers contribution | 57,295 | 73,985 | 81,700 | 87,237 | 86,409 | 86,409 | 86,409 |
| 51150 | Health insurance | 58,016 | 72,356 | 76,368 | 79,980 | 78,100 | 78,100 | 78,100 |
| 51155 | Life and long term disability insurance | 622 | 552 | 864 | 864 | 864 | 864 | 864 |
| 51160 | Unemployment insurance | 236 | 344 | 360 | 240 | 240 | 240 | 240 |
| 51165 | Tri-Met tax | 1,582 | 2,020 | 2,815 | 2,996 | 2,967 | 2,967 | 2,967 |
| 51180 | Other employee allowances | 658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (15,000) | (45,417) | (38,892) | (38,892) | (38,892) |
| Personnel services | | 395,617 | 497,312 | 535,358 | 535,839 | 535,839 | 535,839 | 535,839 |
| 51205 | Supplies-office, general | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 0 | 44 | 109 | 109 | 109 | 109 | 109 |
| 51275 | Books, subscriptions, and publications | 0 | 1,181 | 100 | 100 | 100 | 100 | 100 |
| 51285 | Services -professional services | 309 | 914 | 2,940 | 2,940 | 2,940 | 2,940 | 2,940 |
| 51305 | Communications-services | 3,020 | 2,365 | 500 | 500 | 500 | 500 | 500 |
| 51350 | Dues and membership | 550 | 1,060 | 500 | 500 | 500 | 500 | 500 |
| 51355 | Training and education | 845 | 570 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51365 | Private mileage | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51460 | Office Supplies- Internal | 0 | 359 | 500 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 2 | 35 | 100 | 100 | 100 | 100 | 100 |
| 51475 | Printing- Internal | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 745 | 1,184 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,402 | 2,402 | 2,402 | 2,402 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 8,412 | 8,412 | 8,412 | 8,412 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 388 | 388 | 388 | 388 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 2,018 | 2,018 | 2,018 | 2,018 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 2,074 | 2,074 | 2,074 | 2,074 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 41,206 | 41,206 | 41,206 | 41,206 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 26,359 | 26,359 | 26,359 | 26,359 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 12,092 | 12,092 | 12,092 | 12,092 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 11,008 | 11,008 | 11,008 | 11,008 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 6,534 | 6,534 | 6,534 | 6,534 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 2,694 | 2,694 | 2,694 | 2,694 |
| Materials and Services | | 5,471 | 7,711 | 10,049 | 125,236 | 125,236 | 125,236 | 125,236 |
| 53010 | Interdpt chg-indirect charges | 91,274 | 83,577 | 87,300 | 846 | 846 | 846 | 846 |
| 53505 | Intradpt chg - General | 21,164 | 23,667 | 24,491 | 29,155 | 29,155 | 29,155 | 29,155 |
| Interfund expenditures | | 112,438 | 107,244 | 111,791 | 30,001 | 30,001 | 30,001 | 30,001 |
| Totals are | | 513,527 | 612,267 | 657,198 | 691,076 | 691,076 | 691,076 | 691,076 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 56,632 | 57,626 | 60,154 | 63,319 | 62,731 | 62,731 | 62,731 |
| | Conciliation Counselor | 2.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 212,685 | 177,310 | 185,178 | 195,116 | 193,268 | 193,268 | 193,268 |
| | Juvenile Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 100,752 | 102,567 | 107,181 | 112,005 | 110,933 | 110,933 | 110,933 |
| | Account 51105 Totals: | 4.50 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 370,069 | 337,503 | 352,513 | 370,440 | 366,932 | 366,932 | 366,932 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 46045 | Court Security Fund | 354,289 | 391,334 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | Fines and forfeitures | 354,289 | 391,334 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 48105 | Invest interest income-general | (83) | (36,539) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | (83) | (36,539) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 209,200 | 209,200 | 209,200 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 209,200 | 209,200 | 209,200 | 0 | 0 | 0 | 0 |
| | Totals are | 563,405 | 563,994 | 609,200 | 400,000 | 400,000 | 400,000 | 400,000 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 150 | 150 | 150 | 150 | 150 |
| 51260 | Supplies-small tools | 1,545 | 3,956 | 9,520 | 9,520 | 9,520 | 9,520 | 9,520 |
| 51270 | Postage and freight | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 501,217 | 476,622 | 510,000 | 585,000 | 585,000 | 585,000 | 585,000 |
| 51320 | Repair & maint services-general | 1,350 | 2,626 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51460 | Office Supplies- Internal | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 557 | 557 | 557 | 557 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 2,424 | 2,424 | 2,424 | 2,424 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 986 | 986 | 986 | 986 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 17,993 | 17,993 | 17,993 | 17,993 |
| Materials and Services | | 504,118 | 483,204 | 522,370 | 619,330 | 619,330 | 619,330 | 619,330 |
| 53010 | Interdpt chg-indirect charges | 11,613 | 12,020 | 27,979 | 5,566 | 5,566 | 5,566 | 5,566 |
| Interfund expenditures | | 11,613 | 12,020 | 27,979 | 5,566 | 5,566 | 5,566 | 5,566 |
| 57135 | Other capital outlay | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Capital outlay | | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 59010 | Contingency | 0 | 0 | 1,230,837 | 925,955 | 925,955 | 925,955 | 925,955 |
| Contingency | | 0 | 0 | 1,230,837 | 925,955 | 925,955 | 925,955 | 925,955 |
| Totals are | | 515,731 | 495,224 | 1,841,186 | 1,610,851 | 1,610,851 | 1,610,851 | 1,610,851 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 362,003 | 361,321 | 1,038,803 | 1,088,000 | 1,086,814 | 1,086,814 | 1,086,814 |
| 43390 | Other State grants-operating | 48,585 | 79,308 | 114,500 | 207,000 | 207,000 | 207,000 | 207,000 |
| Intergovernmental revenues | | 410,588 | 440,629 | 1,153,303 | 1,295,000 | 1,293,814 | 1,293,814 | 1,293,814 |
| 47525 | Intradpt rev- General | 34,153 | 123,188 | 180,000 | 109,836 | 107,846 | 107,846 | 107,846 |
| Interfund revenues | | 34,153 | 123,188 | 180,000 | 109,836 | 107,846 | 107,846 | 107,846 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 4,742 | 20,403 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Miscellaneous revenues | | 4,742 | 20,403 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Totals are | | 449,483 | 584,220 | 1,408,303 | 1,554,836 | 1,551,660 | 1,551,660 | 1,551,660 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 51105 | Wages and salaries | 248 | 518 | 15,705 | 4,797 | 13,539 | 13,539 | 13,539 |
| 51110 | Temporary salaries | 155,847 | 183,842 | 244,131 | 260,995 | 249,754 | 249,754 | 249,754 |
| 51115 | Overtime and other pay | 67,506 | 74,413 | 144,500 | 237,000 | 237,000 | 237,000 | 237,000 |
| 51125 | FICA | 11,944 | 14,103 | 19,879 | 20,333 | 20,143 | 20,143 | 20,143 |
| 51130 | Workers compensation | 6,042 | 11,421 | 9,750 | 12,000 | 12,000 | 12,000 | 12,000 |
| 51135 | Employer paid work day tax | 34 | 39 | 55 | 55 | 55 | 55 | 55 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 520 | 1,065 | 1,053 | 1,053 | 1,053 |
| 51140 | Pers contribution | 42,548 | 50,200 | 70,327 | 48,691 | 48,234 | 48,234 | 48,234 |
| 51155 | Life and long term disability insurance | 0 | 0 | 4 | 4 | 4 | 4 | 4 |
| 51160 | Unemployment insurance | 258 | 354 | 225 | 150 | 150 | 150 | 150 |
| 51165 | Tri-Met tax | 189 | 673 | 2,076 | 2,148 | 2,130 | 2,130 | 2,130 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 284,617 | 335,562 | 507,172 | 587,238 | 584,062 | 584,062 | 584,062 |
| 51210 | Supplies- general | 49,144 | 48,502 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 51215 | Supplies-computer | 15,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 40,851 | 6,559 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| 51265 | Supplies-safety equipment | 186 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51267 | Supplies-body armor | 0 | 0 | 0 | 1,098 | 1,098 | 1,098 | 1,098 |
| 51280 | Services -contract, government, other professional services | 5,967 | 93,818 | 444,631 | 435,000 | 435,000 | 435,000 | 435,000 |
| 51285 | Services -professional services | 0 | 450 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51305 | Communications-services | 6,997 | 2,342 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 1,188 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51355 | Training and education | 48,150 | 28,703 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 51360 | Travel expense | 4,945 | 2,853 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Materials and Services | | 171,618 | 184,415 | 901,131 | 892,598 | 892,598 | 892,598 | 892,598 |
| 53055 | Interdpt chg-general | 0 | 15,950 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 0 | 15,950 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 62,000 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| Capital outlay | | 0 | 62,000 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Totals are | 456,234 | 597,927 | 1,408,303 | 1,554,836 | 1,551,660 | 1,551,660 | 1,551,660 |

Position Costing Details

| | | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Detective | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 79,910 | 182,264 | 201,996 | 205,350 | 203,430 | 203,430 | 203,430 | 203,430 |
| Lieutenant | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | 69,403 | 67,282 | 57,840 | 60,442 | 59,863 | 59,863 | 59,863 | 59,863 |
| Account 51110 Totals: | 1.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| | 149,313 | 249,546 | 259,836 | 265,792 | 263,293 | 263,293 | 263,293 | 263,293 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (585) | (35,112) | 0 | 0 | 0 | 0 | 0 |
| 48130 | Other sales | 134,650 | 141,713 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 48135 | Cash over and short | 93 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 12,237 | 13,605 | 17,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 48210 | Coin telephone commission | 52,082 | 165,877 | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | (223) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 198,477 | 285,861 | 277,000 | 305,000 | 305,000 | 305,000 | 305,000 |
| Totals are | | 198,477 | 285,861 | 277,000 | 305,000 | 305,000 | 305,000 | 305,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 49,466 | 77,966 | 81,129 | 85,239 | 84,442 | 84,442 | 84,442 |
| 51115 | Overtime and other pay | 3,215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 4,030 | 5,964 | 6,206 | 6,521 | 6,459 | 6,459 | 6,459 |
| 51130 | Workers compensation | 1,217 | 2,926 | 3,899 | 4,799 | 4,799 | 4,799 | 4,799 |
| 51135 | Employer paid work day tax | 14 | 19 | 23 | 23 | 23 | 23 | 23 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 162 | 341 | 338 | 338 | 338 |
| 51140 | Pers contribution | 14,347 | 21,184 | 21,960 | 23,219 | 23,001 | 23,001 | 23,001 |
| 51150 | Health insurance | 12,337 | 19,197 | 19,092 | 19,995 | 19,525 | 19,525 | 19,525 |
| 51155 | Life and long term disability insurance | 133 | 147 | 216 | 216 | 216 | 216 | 216 |
| 51160 | Unemployment insurance | 53 | 91 | 90 | 60 | 60 | 60 | 60 |
| 51165 | Tri-Met tax | 387 | 578 | 648 | 689 | 683 | 683 | 683 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 85,197 | 128,072 | 133,425 | 141,102 | 139,546 | 139,546 | 139,546 |
| 51210 | Supplies- general | 122 | 15,946 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51220 | Supplies-food | 11 | 82 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51240 | Supplies-medical, general | 0 | 450 | 2,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51250 | Supplies-clothing, uniforms | 1,617 | 2,298 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51260 | Supplies-small tools | 2,072 | 14,815 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51270 | Postage and freight | 45 | 33 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51280 | Services -contract, government, other professional services | 6,957 | 7,104 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51285 | Services -professional services | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51355 | Training and education | 558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 674 | 674 | 674 | 674 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 3,757 | 3,757 | 3,757 | 3,757 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 109 | 109 | 109 | 109 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 504 | 504 | 504 | 504 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 519 | 519 | 519 | 519 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 11,317 | 11,317 | 11,317 | 11,317 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 6,733 | 6,733 | 6,733 | 6,733 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 3,182 | 3,182 | 3,182 | 3,182 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 2,752 | 2,752 | 2,752 | 2,752 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 1,525 | 1,525 | 1,525 | 1,525 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 884 | 884 | 884 | 884 |
| Materials and Services | | 11,382 | 40,729 | 79,500 | 113,956 | 113,956 | 113,956 | 113,956 |
| 52005 | Bank Service Charge | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| Other expenditures | | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 53010 | Interdpt chg-indirect charges | 25,951 | 29,227 | 31,914 | (564) | (564) | (564) | (564) |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 8,601 | 8,601 | 8,601 | 8,601 |
| Interfund expenditures | | 25,951 | 29,227 | 31,914 | 8,037 | 8,037 | 8,037 | 8,037 |
| 59010 | Contingency | 0 | 0 | 1,175,544 | 1,349,906 | 1,351,462 | 1,351,462 | 1,351,462 |
| Contingency | | 0 | 0 | 1,175,544 | 1,349,906 | 1,351,462 | 1,351,462 | 1,351,462 |
| Totals are | | 122,530 | 198,027 | 1,420,583 | 1,613,201 | 1,613,201 | 1,613,201 | 1,613,201 |

Position Costing Details

| | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Program Communication and Education Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 76,349 | 77,698 | 81,129 | 85,239 | 84,442 | 84,442 | 84,442 | 84,442 |
| Account 51105 Totals: | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 76,349 | 77,698 | 81,129 | 85,239 | 84,442 | 84,442 | 84,442 | 84,442 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 505000 - State High Risk Prevention Funds
 Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 790,067 | 750,097 | 1,072,754 | 1,242,663 | 1,240,627 | 1,240,627 | 1,240,627 |
| 43385 | Other Local revenue-operating | 12,654 | 10,697 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 43390 | Other State grants-operating | 1,455,527 | 1,590,283 | 1,385,861 | 1,563,596 | 1,552,486 | 1,552,486 | 1,552,486 |
| Intergovernmental revenues | | 2,258,248 | 2,351,077 | 2,461,615 | 2,811,259 | 2,798,113 | 2,798,113 | 2,798,113 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (5,526) | (21,653) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (4,379) | (21,653) | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 49140 | Transfer from Behavioral Health Fund | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Operating transfers in | | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Totals are | | 2,303,869 | 2,359,424 | 2,491,615 | 2,841,259 | 2,828,113 | 2,828,113 | 2,828,113 |

| | | | | | | | | |
|---------------------|------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 872,283 | 841,170 | 1,120,442 | 1,187,976 | 1,180,075 | 1,180,075 | 1,180,075 |
| 51110 | Temporary salaries | 4,065 | 9,002 | 103,950 | 101,046 | 96,695 | 96,695 | 96,695 |
| 51115 | Overtime and other pay | 1,963 | 10,640 | 538 | 2,925 | 2,925 | 2,925 | 2,925 |
| 51125 | FICA | 65,730 | 64,549 | 93,706 | 98,831 | 97,897 | 97,897 | 97,897 |
| 51130 | Workers compensation | 9,549 | 15,603 | 30,062 | 35,955 | 35,955 | 35,955 | 35,955 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51135 | Employer paid work day tax | 232 | 209 | 347 | 345 | 345 | 345 | 345 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 2,487 | 5,167 | 5,121 | 5,121 | 5,121 |
| 51140 | Pers contribution | 190,542 | 191,530 | 264,853 | 283,284 | 280,600 | 280,600 | 280,600 |
| 51150 | Health insurance | 215,047 | 201,670 | 254,560 | 269,933 | 263,587 | 263,587 | 263,587 |
| 51155 | Life and long term disability insurance | 2,307 | 1,541 | 2,880 | 2,916 | 2,916 | 2,916 | 2,916 |
| 51160 | Unemployment insurance | 949 | 1,071 | 1,359 | 900 | 900 | 900 | 900 |
| 51165 | Tri-Met tax | 6,058 | 5,985 | 9,786 | 10,450 | 10,348 | 10,348 | 10,348 |
| 51199 | Misc Personal Services | 0 | 0 | (241,820) | (103,713) | (120,102) | (120,102) | (120,102) |
| Personnel services | | 1,368,725 | 1,342,969 | 1,643,150 | 1,896,015 | 1,857,262 | 1,857,262 | 1,857,262 |
| 51205 | Supplies-office, general | 128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 6,755 | 3,310 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51220 | Supplies-food | 12,838 | 14,452 | 27,347 | 26,400 | 26,400 | 26,400 | 26,400 |
| 51260 | Supplies-small tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 61,000 | 0 | 389,807 | 389,807 | 389,807 | 389,807 | 389,807 |
| 51285 | Services -professional services | 554,617 | 605,448 | 1,142,578 | 841,365 | 866,972 | 866,972 | 866,972 |
| 51355 | Training and education | 0 | 0 | 5,724 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51360 | Travel expense | 0 | 0 | 7,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51365 | Private mileage | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 9,305 | 9,305 | 9,305 | 9,305 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 30,117 | 30,117 | 30,117 | 30,117 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,960 | 1,960 | 1,960 | 1,960 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 6,811 | 6,811 | 6,811 | 6,811 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 7,001 | 7,001 | 7,001 | 7,001 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 132,824 | 132,824 | 132,824 | 132,824 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 18,209 | 18,209 | 18,209 | 18,209 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 54,437 | 54,437 | 54,437 | 54,437 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 37,152 | 37,152 | 37,152 | 37,152 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 19,527 | 19,527 | 19,527 | 19,527 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 12,127 | 12,127 | 12,127 | 12,127 |
| Materials and Services | | 635,337 | 623,210 | 1,574,656 | 1,596,242 | 1,621,849 | 1,621,849 | 1,621,849 |
| 52085 | Care of wards | 306 | 60 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 306 | 60 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 214,032 | 220,547 | 235,220 | (2,915) | (2,915) | (2,915) | (2,915) |
| 53505 | Intradpt chg - General | 62,265 | 73,946 | 77,892 | 94,506 | 94,506 | 94,506 | 94,506 |
| Interfund expenditures | | 276,297 | 294,493 | 313,112 | 91,591 | 91,591 | 91,591 | 91,591 |
| Totals are | | 2,280,665 | 2,260,732 | 3,530,918 | 3,583,848 | 3,570,702 | 3,570,702 | 3,570,702 |

Position Costing Details

| | | | | | | | | |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Juvenile Counselor I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 65,979 | 69,093 | 72,201 | 75,450 | 74,728 | 74,728 | 74,728 | 74,728 |
| Juvenile Counselor II | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 |
| | 807,950 | 835,167 | 876,833 | 918,783 | 910,073 | 910,073 | 910,073 | 910,073 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Mental Health Specialist, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 78,984 | 97,160 | 96,230 | 96,230 | 96,230 |
| | Senior Juvenile Counselor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 92,424 | 96,583 | 95,659 | 95,659 | 95,659 |
| Account 51105 Totals: | | 11.50 | 11.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 |
| | | 873,929 | 904,260 | 1,120,442 | 1,187,976 | 1,176,690 | 1,176,690 | 1,176,690 |
| | Accounting Assistant II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 48,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Juvenile Counselor I | 0.25 | 1.75 | 1.75 | 1.50 | 1.50 | 1.50 | 1.50 |
| | | 13,960 | 99,477 | 103,950 | 101,046 | 100,080 | 100,080 | 100,080 |
| Account 51110 Totals: | | 1.25 | 1.75 | 1.75 | 1.50 | 1.50 | 1.50 | 1.50 |
| | | 62,823 | 99,477 | 103,950 | 101,046 | 100,080 | 100,080 | 100,080 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 169000 - Local Option Levy Administration
 Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 28,555,067 | 33,332,977 | 33,121,991 | 36,530,860 | 36,530,860 | 36,530,860 | 36,530,860 |
| 41010 | Delinquent property tax | 217,994 | 248,909 | 345,021 | 182,700 | 182,700 | 182,700 | 182,700 |
| 41045 | Other tax | 41,562 | 34,964 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 28,814,623 | 33,616,850 | 33,467,012 | 36,713,560 | 36,713,560 | 36,713,560 | 36,713,560 |
| 48105 | Invest interest income-general | (20,375) | (475,148) | 0 | 230,000 | 230,000 | 230,000 | 230,000 |
| Miscellaneous revenues | | (20,375) | (475,148) | 0 | 230,000 | 230,000 | 230,000 | 230,000 |
| | Totals are | 28,794,248 | 33,141,703 | 33,467,012 | 36,943,560 | 36,943,560 | 36,943,560 | 36,943,560 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 8,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 934,187 | 997,337 | 1,026,957 | 1,026,957 | 1,026,957 | 1,026,957 | 1,026,957 |
| Materials and Services | | 942,669 | 997,337 | 1,026,957 | 1,026,957 | 1,026,957 | 1,026,957 | 1,026,957 |
| 52060 | Contributions to other agencies | 330,000 | 347,045 | 362,662 | 378,980 | 378,980 | 378,980 | 378,980 |
| Other expenditures | | 330,000 | 347,045 | 362,662 | 378,980 | 378,980 | 378,980 | 378,980 |
| 54205 | Transfer to Housing Services Fund | 0 | 322,700 | 330,768 | 330,768 | 330,768 | 330,768 | 330,768 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 169000 - Local Option Levy Administration
 Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54565 | Transfer to Emergency Communications System Fund (359) | 0 | 1,050,000 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 0 | 1,372,700 | 330,768 | 330,768 | 330,768 | 330,768 | 330,768 |
| 59010 | Contingency | 0 | 0 | 12,302,067 | 0 | 14,214,604 | 14,205,454 | 14,205,454 |
| | Contingency | 0 | 0 | 12,302,067 | 0 | 14,214,604 | 14,205,454 | 14,205,454 |
| | Totals are | 1,272,669 | 2,717,082 | 14,022,454 | 1,736,705 | 15,951,309 | 15,942,159 | 15,942,159 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,420,204 | 1,445,346 | 1,582,141 | 1,517,789 | 1,511,671 | 1,511,671 | 1,511,671 |
| 51110 | Temporary salaries | 40,525 | 69,904 | 113,372 | 122,948 | 117,654 | 117,654 | 117,654 |
| 51115 | Overtime and other pay | 26,885 | 28,113 | 18,528 | 20,238 | 20,238 | 20,238 | 20,238 |
| 51120 | In Lieu of holiday payoff | 9,077 | 10,422 | 9,500 | 13,800 | 13,800 | 13,800 | 13,800 |
| 51125 | FICA | 112,486 | 117,244 | 130,179 | 126,441 | 125,656 | 125,656 | 125,656 |
| 51130 | Workers compensation | 30,281 | 50,055 | 68,234 | 79,185 | 79,185 | 79,185 | 79,185 |
| 51135 | Employer paid work day tax | 319 | 311 | 401 | 378 | 378 | 378 | 378 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 3,422 | 6,454 | 6,420 | 6,420 | 6,420 |
| 51140 | Pers contribution | 364,856 | 396,544 | 438,047 | 422,274 | 419,426 | 419,426 | 419,426 |
| 51145 | Pers pick up | 22,627 | 23,039 | 24,926 | 26,920 | 26,920 | 26,920 | 26,920 |
| 51150 | Health insurance | 296,656 | 289,652 | 305,472 | 299,925 | 292,875 | 292,875 | 292,875 |
| 51155 | Life and long term disability insurance | 3,214 | 2,242 | 3,504 | 3,280 | 3,280 | 3,280 | 3,280 |
| 51160 | Unemployment insurance | 1,283 | 1,549 | 1,575 | 990 | 990 | 990 | 990 |
| 51165 | Tri-Met tax | 10,361 | 10,805 | 13,656 | 13,396 | 13,308 | 13,308 | 13,308 |
| 51180 | Other employee allowances | 1,345 | 1,345 | 1,470 | 725 | 725 | 725 | 725 |
| 51185 | VEBA contribution | 5,550 | 6,500 | 7,200 | 7,680 | 7,680 | 7,680 | 7,680 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 2,345,668 | 2,453,071 | 2,721,627 | 2,662,423 | 2,640,206 | 2,640,206 | 2,640,206 |
| 51210 | Supplies- general | 6,539 | 3,675 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51215 | Supplies-computer | 1,767 | 0 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 |
| 51220 | Supplies-food | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 1,453 | 1,103 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 51260 | Supplies-small tools | 17,337 | 34,057 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 51266 | Supplies-ammunition | 39,453 | 34,675 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 51267 | Supplies-body armor | 2,361 | 926 | 926 | 2,196 | 2,196 | 2,196 | 2,196 |
| 51270 | Postage and freight | (1) | 96 | 100 | 100 | 100 | 100 | 100 |
| 51275 | Books, subscriptions, and publications | 384 | 384 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51280 | Services -contract, government, other professional services | 4,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 5,181 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51305 | Communications-services | 7,833 | 8,143 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51320 | Repair & maint services-general | 2,676 | 8,445 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 |
| 51340 | Lease and rentals - space | 581 | 624 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51350 | Dues and membership | 5,005 | 3,830 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 |
| 51355 | Training and education | 6,783 | 6,190 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 51360 | Travel expense | 2,548 | 8,304 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 |
| 51365 | Private mileage | 0 | 0 | 725 | 725 | 725 | 725 | 725 |
| 51460 | Office Supplies- Internal | 606 | 1,045 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51465 | Postage and freight- Internal | 0 | 36 | 50 | 50 | 50 | 50 | 50 |
| 51475 | Printing- Internal | 124 | 1,696 | 650 | 650 | 650 | 650 | 650 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51480 | Photocopy machine- Internal | 617 | 776 | 850 | 850 | 850 | 850 | 850 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 10,539 | 10,539 | 10,539 | 10,539 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 34,988 | 34,988 | 34,988 | 34,988 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,054 | 2,054 | 2,054 | 2,054 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 8,072 | 8,072 | 8,072 | 8,072 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 8,298 | 8,298 | 8,298 | 8,298 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 203,469 | 203,469 | 203,469 | 203,469 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 20,460 | 20,460 | 20,460 | 20,460 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 194,657 | 194,657 | 194,657 | 194,657 |
| 51525 | Fleet -Internal (non-capital) | 18,268 | 22,077 | 33,906 | 52,159 | 52,159 | 52,159 | 52,159 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 47,672 | 47,672 | 47,672 | 47,672 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 79,978 | 79,978 | 79,978 | 79,978 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 43,364 | 43,364 | 43,364 | 43,364 |
| 51550 | Other materials and services | 0 | 678 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 118,585 | 141,940 | 171,382 | 844,456 | 844,456 | 844,456 | 844,456 |
| 52135 | WCCCA expenditure | 40,003 | 40,033 | 40,428 | 44,525 | 44,525 | 44,525 | 44,525 |
| Other expenditures | | 40,003 | 40,033 | 40,428 | 44,525 | 44,525 | 44,525 | 44,525 |
| 53010 | Interdpt chg-indirect charges | 436,307 | 640,667 | 696,864 | (20,901) | (20,901) | (20,901) | (20,901) |
| 53030 | Interdpt chg-ITS capital | 21,344 | 19,199 | 18,672 | 17,540 | 17,540 | 17,540 | 17,540 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 122,177 | 122,177 | 122,177 | 122,177 |
| Interfund expenditures | | 457,651 | 659,866 | 715,536 | 118,816 | 118,816 | 118,816 | 118,816 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

| | | | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Totals are | 2,961,906 | 3,294,909 | 3,648,973 | 3,670,220 | 3,648,003 | 3,648,003 | 3,648,003 | 3,648,003 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Position Costing Details

| | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Corporal | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 97,937 | 96,701 | 111,927 | 112,198 | 112,198 | 112,198 | 112,198 | 112,198 |
| Deputy | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | 270,035 | 284,953 | 291,592 | 323,168 | 323,168 | 323,168 | 323,168 | 323,168 |
| Equipment and Supply Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 71,373 | 74,427 | 77,776 | 81,277 | 80,499 | 80,499 | 80,499 | 80,499 |
| General Services Aide | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 78,666 | 75,053 | 74,543 | 83,131 | 82,335 | 82,335 | 82,335 | 82,335 |
| Information Systems Analyst II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 217,008 | 220,914 | 230,856 | 241,244 | 238,936 | 238,936 | 238,936 | 238,936 |
| Jail Sergeant | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 129,057 | 132,652 | 138,330 | 0 | 0 | 0 | 0 | 0 |
| Law Enforcement Technology Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 128,971 | 131,293 | 137,201 | 143,375 | 142,003 | 142,003 | 142,003 | 142,003 |
| Lieutenant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 149,628 | 152,409 | 158,967 | 166,121 | 164,644 | 164,644 | 164,644 | 164,644 |
| Management Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 69,680 | 70,934 | 85,827 | 89,689 | 88,831 | 88,831 | 88,831 | 88,831 |
| Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 93,550 | 95,234 | 99,518 | 93,974 | 93,074 | 93,074 | 93,074 | 93,074 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 60,962 | 62,058 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 103,272 | 105,131 | 109,862 | 114,806 | 113,707 | 113,707 | 113,707 |
| Account 51105 Totals: | | 16.00 | 16.00 | 16.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| | | 1,470,139 | 1,501,759 | 1,581,251 | 1,516,752 | 1,506,516 | 1,506,516 | 1,506,516 |
| | Administrative Specialist II | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Deputy | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 35,814 | 36,467 | 38,084 | 44,381 | 43,967 | 43,967 | 43,967 |
| | Evidence Officer I | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Jail Deputy | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,162 | 7,293 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 72,124 | 76,178 | 79,604 | 78,842 | 78,842 | 78,842 |
| | Senior Administrative Specialist | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.90 | 1.60 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| | | 57,804 | 115,884 | 114,262 | 123,985 | 122,809 | 122,809 | 122,809 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43020 | FEMA disaster assistance grant | 11,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 11,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44290 | Sheriffs fees | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44300 | Photograph fees | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44310 | Uniformed Security fees | 6,570 | 13,960 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 44580 | Public Records Request Fee | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Charges for Services | | 20,070 | 24,960 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 47105 | Interdprt rev-general | 0 | 16,033 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 0 | 16,033 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 |
| 48150 | Jury duty | 59 | 251 | 250 | 250 | 250 | 250 | 250 |
| 48175 | Vehicle accident reimbursement | 0 | 34,932 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 8,877 | 2,216 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 |
| 48225 | Other miscellaneous revenue-operating | 65,544 | 386 | 800 | 800 | 800 | 800 | 800 |
| Miscellaneous revenues | | 74,479 | 37,785 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Totals are | | 105,887 | 78,778 | 37,660 | 37,660 | 37,660 | 37,660 | 37,660 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 4,959,641 | 5,681,595 | 5,898,240 | 6,449,756 | 6,439,026 | 6,439,026 | 6,439,026 |
| 51110 | Temporary salaries | 114,387 | 45,768 | 78,986 | 86,654 | 82,923 | 82,923 | 82,923 |
| 51115 | Overtime and other pay | 204,574 | 376,312 | 294,454 | 300,777 | 300,777 | 300,777 | 300,777 |
| 51120 | In Lieu of holiday payoff | 32,856 | 43,172 | 44,891 | 55,450 | 55,450 | 55,450 | 55,450 |
| 51125 | FICA | 397,753 | 461,795 | 480,204 | 522,821 | 521,897 | 521,897 | 521,897 |
| 51130 | Workers compensation | 111,672 | 184,132 | 237,058 | 296,580 | 296,580 | 296,580 | 296,580 |
| 51135 | Employer paid work day tax | 1,161 | 1,254 | 1,399 | 1,421 | 1,421 | 1,421 | 1,421 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 12,573 | 26,841 | 26,824 | 26,824 | 26,824 |
| 51140 | Pers contribution | 1,239,254 | 1,561,206 | 1,593,448 | 1,775,598 | 1,771,963 | 1,771,963 | 1,771,963 |
| 51145 | Pers pick up | 213,652 | 272,975 | 273,676 | 292,758 | 292,758 | 292,758 | 292,758 |
| 51150 | Health insurance | 1,135,633 | 1,178,789 | 1,140,747 | 1,214,696 | 1,186,144 | 1,186,144 | 1,186,144 |
| 51155 | Life and long term disability insurance | 12,536 | 9,383 | 13,298 | 13,522 | 13,522 | 13,522 | 13,522 |
| 51160 | Unemployment insurance | 5,231 | 5,747 | 5,474 | 3,708 | 3,708 | 3,708 | 3,708 |
| 51165 | Tri-Met tax | 37,779 | 43,669 | 50,040 | 55,233 | 55,117 | 55,117 | 55,117 |
| 51180 | Other employee allowances | 14,775 | 17,290 | 12,920 | 15,875 | 15,875 | 15,875 | 15,875 |
| 51185 | VEBA contribution | 62,034 | 80,298 | 77,400 | 87,060 | 87,060 | 87,060 | 87,060 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 9,150 | 9,150 |
| Personnel services | | 8,542,938 | 9,963,384 | 10,214,808 | 11,198,750 | 11,151,045 | 11,160,195 | 11,160,195 |
| 51210 | Supplies- general | 20,351 | 17,508 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51215 | Supplies-computer | 85,555 | 44,186 | 4,648 | 4,050 | 4,050 | 4,050 | 4,050 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 245 | 949 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 51250 | Supplies-clothing, uniforms | 16,119 | 12,149 | 17,250 | 17,250 | 17,250 | 17,250 | 17,250 |
| 51260 | Supplies-small tools | 148,942 | 46,545 | 73,850 | 73,850 | 73,850 | 73,850 | 73,850 |
| 51265 | Supplies-safety equipment | 212 | 125 | 250 | 250 | 250 | 250 | 250 |
| 51266 | Supplies-ammunition | 776 | 3,792 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 |
| 51267 | Supplies-body armor | 15,866 | 8,038 | 9,260 | 24,136 | 24,136 | 24,136 | 24,136 |
| 51270 | Postage and freight | 699 | 936 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 |
| 51275 | Books, subscriptions, and publications | 2,990 | 1,431 | 2,770 | 2,770 | 2,770 | 2,770 | 2,770 |
| 51280 | Services -contract, government, other professional services | 19,061 | 11,310 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51285 | Services -professional services | 59,869 | 3,415 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 656 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 56,517 | 66,098 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 |
| 51320 | Repair & maint services-general | 1,278 | 4,867 | 4,345 | 4,345 | 4,345 | 4,345 | 4,345 |
| 51340 | Lease and rentals - space | 617 | 633 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 |
| 51345 | Lease and rentals - equipment | 2,201 | 547 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 1,499 | 916 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 |
| 51355 | Training and education | 13,186 | 14,856 | 27,650 | 27,650 | 27,650 | 27,650 | 27,650 |
| 51360 | Travel expense | 5,157 | 18,663 | 32,900 | 32,900 | 32,900 | 32,900 | 32,900 |
| 51365 | Private mileage | 0 | 212 | 625 | 625 | 625 | 625 | 625 |
| 51390 | Permits, licenses and fees | 207 | 40 | 550 | 550 | 550 | 550 | 550 |
| 51460 | Office Supplies- Internal | 1,847 | 2,647 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |
| 51465 | Postage and freight- Internal | 1,452 | 3,145 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 5,708 | 5,708 | 5,708 | 5,708 |
| 51475 | Printing- Internal | 523 | 1,808 | 550 | 550 | 550 | 550 | 550 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51480 | Photocopy machine- Internal | 993 | 3,024 | 5,050 | 5,050 | 5,050 | 5,050 | 5,050 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 40,436 | 40,436 | 40,436 | 40,436 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 132,216 | 132,216 | 132,216 | 132,216 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 8,232 | 8,232 | 8,232 | 8,232 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 30,144 | 30,144 | 30,144 | 30,144 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 30,986 | 30,986 | 30,986 | 30,986 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 644,838 | 644,838 | 644,838 | 644,838 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 70,561 | 70,561 | 70,561 | 70,561 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 268,984 | 268,984 | 268,984 | 268,984 |
| 51525 | Fleet -Internal (non-capital) | 706,816 | 730,189 | 786,619 | 893,114 | 905,198 | 905,198 | 905,198 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 203,569 | 203,569 | 203,569 | 203,569 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 569,468 | 569,468 | 569,468 | 569,468 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 126 | 126 | 126 | 126 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 62,693 | 62,693 | 62,693 | 62,693 |
| 51535 | Software licenses | 0 | 0 | 0 | 19,350 | 19,350 | 19,350 | 19,350 |
| 51545 | Department vehicle damage deductible | 3,259 | 985 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,173,888 | 1,007,308 | 1,135,148 | 3,335,381 | 3,347,465 | 3,347,465 | 3,347,465 |
| 52135 | WCCCA expenditure | 439,900 | 470,354 | 485,140 | 467,516 | 467,516 | 467,516 | 467,516 |
| 58015 | Bad debt expense | 743 | 385 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 440,642 | 470,739 | 485,140 | 467,516 | 467,516 | 467,516 | 467,516 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 2,492,645 | 2,565,145 | 2,821,665 | (29,959) | (29,959) | (29,959) | (29,959) |
| 53030 | Interdpt chg-ITS capital | 26,034 | 72,736 | 36,504 | 30,160 | 30,160 | 30,160 | 30,160 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 1,356,669 | 1,356,669 | 1,356,669 | 1,356,669 |
| Interfund expenditures | | 2,518,679 | 2,637,881 | 2,858,169 | 1,356,870 | 1,356,870 | 1,356,870 | 1,356,870 |
| 54225 | Transfer to General Capital Projects Fund | 1,055 | 9,039 | 8,750 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 1,055 | 9,039 | 8,750 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 303,003 | 61,008 | 94,872 | 0 | 71,932 | 71,932 | 71,932 |
| 57135 | Other capital outlay | 17,239 | 12,613 | 12,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 320,242 | 73,621 | 106,872 | 0 | 71,932 | 71,932 | 71,932 |
| Totals are | | 12,997,445 | 14,161,972 | 14,808,887 | 16,358,517 | 16,394,828 | 16,403,978 | 16,403,978 |

Position Costing Details

| | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 56,632 | 57,626 | 60,154 | 63,319 | 62,731 | 62,731 | 62,731 | 62,731 |
| Corporal | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 215,443 | 209,952 | 226,774 | 241,299 | 241,299 | 241,299 | 241,299 | 241,299 |
| Criminal Records Specialist II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | 171,176 | 169,942 | 184,255 | 183,709 | 183,709 | 183,709 | 183,709 | 183,709 |
| Deputy | 32.00 | 33.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 2,686,135 | 2,908,464 | 2,657,174 | 2,858,299 | 2,858,299 | 2,858,299 | 2,858,299 |
| | Detective | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | | 967,736 | 978,357 | 1,043,348 | 1,116,181 | 1,116,181 | 1,116,181 | 1,116,181 |
| | Equipment and Supply Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 66,872 | 71,477 | 77,776 | 81,277 | 80,499 | 80,499 | 80,499 |
| | Evidence Officer II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 135,994 | 113,370 | 141,211 | 144,918 | 144,918 | 144,918 | 144,918 |
| | Forensic Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 96,598 | 88,395 | 97,553 | 112,805 | 112,805 | 112,805 | 112,805 |
| | Forensic Technician I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 125,083 | 120,872 | 133,064 | 136,055 | 136,055 | 136,055 | 136,055 |
| | Forensic Unit Supervisor | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 61,387 | 62,493 | 65,305 | 68,244 | 67,591 | 67,591 | 67,591 |
| | General Services Aide | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | 8,107 | 8,951 | 9,823 | 10,779 | 10,676 | 10,676 | 10,676 |
| | Investigative Support Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 124,432 | 126,646 | 132,280 | 146,278 | 146,278 | 146,278 | 146,278 |
| | Jail Sergeant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 145,828 | 144,555 | 144,555 | 144,555 |
| | Lieutenant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 285,709 | 297,949 | 317,934 | 335,195 | 332,241 | 332,241 | 332,241 |
| | Program Communication and Education Specialist, Sr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 82,676 | 76,341 | 83,777 | 83,367 | 82,569 | 82,569 | 82,569 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 60,962 | 62,058 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Senior Criminal Records Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 61,878 | 66,160 | 72,576 | 79,290 | 78,532 | 78,532 | 78,532 |
| | Sergeant | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 494,305 | 503,385 | 527,770 | 573,969 | 568,890 | 568,890 | 568,890 |
| Account 51105 Totals: | | 64.75 | 65.75 | 59.75 | 60.75 | 60.75 | 60.75 | 60.75 |
| | | 5,701,125 | 5,922,438 | 5,895,626 | 6,448,581 | 6,434,949 | 6,434,949 | 6,434,949 |
| | Background Investigator | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |
| | | 33,746 | 34,353 | 35,900 | 37,514 | 37,155 | 37,155 | 37,155 |
| | Deputy | 0.75 | 0.75 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 53,722 | 54,700 | 45,700 | 50,315 | 49,845 | 49,845 | 49,845 |
| | Detective | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,991 | 8,136 | 0 | 0 | 0 | 0 | 0 |
| | Digital Forensic Investigator | 0.40 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38,464 | 29,366 | 0 | 0 | 0 | 0 | 0 |
| | General Services Aide | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 6,486 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Investigative Support Specialist | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 2.25 | 1.80 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 |
| | | 158,126 | 126,555 | 81,600 | 87,829 | 87,000 | 87,000 | 87,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,228,184 | 1,306,596 | 1,743,347 | 2,101,012 | 2,099,424 | 2,099,424 | 2,099,424 |
| 51110 | Temporary salaries | 15,944 | 35,700 | 35,592 | 60,911 | 58,288 | 58,288 | 58,288 |
| 51115 | Overtime and other pay | 149,361 | 194,139 | 88,576 | 93,852 | 93,852 | 93,852 | 93,852 |
| 51120 | In Lieu of holiday payoff | 16,110 | 18,926 | 15,000 | 17,500 | 17,500 | 17,500 | 17,500 |
| 51125 | FICA | 107,364 | 114,061 | 143,039 | 172,765 | 172,446 | 172,446 | 172,446 |
| 51130 | Workers compensation | 26,878 | 46,766 | 77,982 | 106,778 | 106,778 | 106,778 | 106,778 |
| 51135 | Employer paid work day tax | 267 | 304 | 458 | 512 | 512 | 512 | 512 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 3,432 | 8,849 | 8,842 | 8,842 | 8,842 |
| 51140 | Pers contribution | 323,601 | 379,961 | 475,688 | 546,335 | 545,369 | 545,369 | 545,369 |
| 51145 | Pers pick up | 41,896 | 49,661 | 78,486 | 96,234 | 96,234 | 96,234 | 96,234 |
| 51150 | Health insurance | 270,574 | 284,677 | 372,294 | 429,893 | 419,787 | 419,787 | 419,787 |
| 51155 | Life and long term disability insurance | 2,980 | 2,251 | 4,340 | 4,788 | 4,788 | 4,788 | 4,788 |
| 51160 | Unemployment insurance | 1,132 | 1,448 | 1,800 | 1,335 | 1,335 | 1,335 | 1,335 |
| 51165 | Tri-Met tax | 9,820 | 11,274 | 14,908 | 18,035 | 18,002 | 18,002 | 18,002 |
| 51180 | Other employee allowances | 1,500 | 1,375 | 2,250 | 2,650 | 2,650 | 2,650 | 2,650 |
| 51185 | VEBA contribution | 13,710 | 17,016 | 25,200 | 32,520 | 32,520 | 32,520 | 32,520 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 2,209,320 | 2,464,152 | 3,082,392 | 3,693,969 | 3,678,327 | 3,678,327 | 3,678,327 |
| 51210 | Supplies- general | 9,019 | 3,954 | 25,000 | 26,600 | 26,600 | 26,600 | 26,600 |
| 51250 | Supplies-clothing, uniforms | 4,645 | 1,186 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51260 | Supplies-small tools | 5,798 | 1,201 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51265 | Supplies-safety equipment | 0 | 0 | 125 | 125 | 125 | 125 | 125 |
| 51266 | Supplies-ammunition | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51267 | Supplies-body armor | 5,778 | 1,670 | 2,778 | 4,392 | 4,392 | 4,392 | 4,392 |
| 51270 | Postage and freight | 6 | 357 | 500 | 500 | 500 | 500 | 500 |
| 51275 | Books, subscriptions, and publications | 256 | 71 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 199,497 | 169,464 | 210,000 | 248,804 | 268,804 | 268,804 | 268,804 |
| 51285 | Services -professional services | 734 | 83 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 7,236 | 6,757 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51320 | Repair & maint services-general | 3,850 | 6,935 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51350 | Dues and membership | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 958 | 2,251 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51360 | Travel expense | 336 | 438 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51365 | Private mileage | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51390 | Permits, licenses and fees | 40 | 40 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,695 | 1,787 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51465 | Postage and freight- Internal | 251 | 229 | 500 | 500 | 500 | 500 | 500 |
| 51475 | Printing- Internal | 948 | 997 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51480 | Photocopy machine- Internal | 1,015 | 1,003 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 13,945 | 13,945 | 13,945 | 13,945 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 46,702 | 46,702 | 46,702 | 46,702 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,554 | 2,554 | 2,554 | 2,554 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 10,847 | 10,847 | 10,847 | 10,847 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 11,150 | 11,150 | 11,150 | 11,150 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 251,476 | 251,476 | 251,476 | 251,476 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 19,989 | 19,989 | 19,989 | 19,989 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 358,152 | 358,152 | 358,152 | 358,152 |
| 51525 | Fleet -Internal (non-capital) | 37,177 | 61,653 | 57,183 | 74,120 | 91,964 | 91,964 | 91,964 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 71,910 | 71,910 | 71,910 | 71,910 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 131,299 | 131,299 | 131,299 | 131,299 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 98,974 | 98,974 | 98,974 | 98,974 |
| 51535 | Software licenses | 0 | 4,875 | 0 | 31,000 | 31,000 | 31,000 | 31,000 |
| Materials and Services | | 280,349 | 264,950 | 344,136 | 1,451,089 | 1,488,933 | 1,488,933 | 1,488,933 |
| 53010 | Interdpt chg-indirect charges | 626,845 | 980,015 | 1,142,942 | (24,403) | (24,403) | (24,403) | (24,403) |
| 53030 | Interdpt chg-ITS capital | 132,991 | 0 | 46,000 | 22,596 | 22,596 | 22,596 | 22,596 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 221,027 | 221,027 | 221,027 | 221,027 |
| Interfund expenditures | | 759,836 | 980,015 | 1,188,942 | 219,220 | 219,220 | 219,220 | 219,220 |
| 54225 | Transfer to General Capital Projects Fund | 1,217 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 1,217 | 0 | 50,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57120 | Vehicles | 75,071 | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| 57135 | Other capital outlay | 18,166 | 1,076 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 93,237 | 1,076 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| Totals are | | 3,343,959 | 3,710,193 | 4,665,470 | 5,364,278 | 5,461,480 | 5,461,480 | 5,461,480 |

Position Costing Details

| | | | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Administrative Specialist II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | 27,603 | 28,099 | 29,363 | 27,397 | 27,134 | 27,134 | 27,134 | 27,134 |
| Jail Deputy | 10.00 | 12.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| | 866,161 | 1,021,674 | 1,239,694 | 1,531,387 | 1,531,387 | 1,531,387 | 1,531,387 | 1,531,387 |
| Jail Sergeant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 222,849 | 248,305 | 258,988 | 283,723 | 281,201 | 281,201 | 281,201 | 281,201 |
| Jail Services Technician II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 124,403 | 125,237 | 129,694 | 143,016 | 143,016 | 143,016 | 143,016 | 143,016 |
| Mental Health Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 79,153 | 72,783 | 83,116 | 88,032 | 87,189 | 87,189 | 87,189 | 87,189 |
| Account 51105 Totals: | 15.50 | 17.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 |
| | 1,320,169 | 1,496,098 | 1,740,855 | 2,073,555 | 2,069,927 | 2,069,927 | 2,069,927 | 2,069,927 |
| Jail Deputy | 0.00 | 0.00 | 0.50 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 38,084 | 62,368 | 61,785 | 61,785 | 61,785 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.50 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | 0 | 0 | 38,084 | 62,368 | 61,785 | 61,785 | 61,785 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43065 | Support Enforcement | 490,160 | 553,093 | 664,261 | 702,488 | 702,488 | 702,488 | 702,488 |
| Intergovernmental revenues | | 490,160 | 553,093 | 664,261 | 702,488 | 702,488 | 702,488 | 702,488 |
| 48150 | Jury duty | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 490,160 | 553,103 | 664,261 | 702,488 | 702,488 | 702,488 | 702,488 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 2,289,099 | 2,341,947 | 2,876,455 | 2,918,979 | 2,891,083 | 2,891,083 | 2,891,083 |
| 51110 | Temporary salaries | 0 | 58,319 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 71 | 352 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 164,959 | 173,578 | 204,206 | 208,768 | 207,252 | 207,252 | 207,252 |
| 51130 | Workers compensation | 15,667 | 8,067 | 11,766 | 11,130 | 11,130 | 11,130 | 11,130 |
| 51135 | Employer paid work day tax | 491 | 452 | 609 | 609 | 609 | 609 | 609 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,782 | 10,181 | 10,117 | 10,117 | 10,117 |
| 51140 | Pers contribution | 465,593 | 520,417 | 656,043 | 674,255 | 667,819 | 667,819 | 667,819 |
| 51150 | Health insurance | 482,952 | 456,828 | 486,846 | 509,873 | 497,887 | 497,887 | 497,887 |
| 51155 | Life and long term disability insurance | 5,177 | 3,492 | 5,508 | 5,508 | 5,508 | 5,508 | 5,508 |
| 51160 | Unemployment insurance | 1,933 | 2,266 | 2,385 | 1,590 | 1,590 | 1,590 | 1,590 |
| 51165 | Tri-Met tax | 15,487 | 16,526 | 22,976 | 23,606 | 23,381 | 23,381 | 23,381 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51180 | Other employee allowances | 6,402 | 5,650 | 5,980 | 4,615 | 4,615 | 4,615 | 4,615 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 3,447,832 | 3,587,894 | 4,278,556 | 4,369,114 | 4,320,991 | 4,320,991 | 4,320,991 |
| 51210 | Supplies- general | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 65 | 0 | 1,500 | 500 | 500 | 500 | 500 |
| 51275 | Books, subscriptions, and publications | 90 | 0 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51285 | Services -professional services | 1,768 | 1,471 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51290 | Services-legal services | 11,401 | 12,713 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51350 | Dues and membership | 7,337 | 7,956 | 10,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 51355 | Training and education | 5,599 | 1,340 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51360 | Travel expense | 0 | 136 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 51365 | Private mileage | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51460 | Office Supplies- Internal | 0 | 973 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 16,415 | 16,415 | 16,415 | 16,415 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 56,447 | 56,447 | 56,447 | 56,447 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,741 | 2,741 | 2,741 | 2,741 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 13,369 | 13,369 | 13,369 | 13,369 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 13,743 | 13,743 | 13,743 | 13,743 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 282,197 | 282,197 | 282,197 | 282,197 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 19,134 | 19,134 | 19,134 | 19,134 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 123,861 | 123,861 | 123,861 | 123,861 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 72,928 | 72,928 | 72,928 | 72,928 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 44,078 | 44,078 | 44,078 | 44,078 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 337 | 337 | 337 | 337 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 27,592 | 27,592 | 27,592 | 27,592 |
| 51535 | Software licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 26,329 | 24,588 | 67,700 | 740,542 | 740,542 | 740,542 | 740,542 |
| 53010 | Interdpt chg-indirect charges | 478,166 | 495,773 | 556,251 | (23,808) | (23,808) | (23,808) | (23,808) |
| Interfund expenditures | | 478,166 | 495,773 | 556,251 | (23,808) | (23,808) | (23,808) | (23,808) |
| Totals are | | 3,952,327 | 4,108,254 | 4,902,507 | 5,085,848 | 5,037,725 | 5,037,725 | 5,037,725 |

Position Costing Details

| | | | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Deputy District Attorney III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 84,816 | 118,468 | 131,255 | 115,052 | 113,951 | 113,951 | 113,951 | 113,951 |
| Deputy District Attorney IV | 7.80 | 8.80 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | 1,135,157 | 1,240,933 | 1,437,282 | 1,447,672 | 1,433,819 | 1,433,819 | 1,433,819 | 1,433,819 |
| Information Systems Analyst II | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 94,152 | 95,449 | 109,967 | 0 | 0 | 0 | 0 | 0 |
| Legal Specialist I | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 50,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal Specialist II | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | 463,326 | 539,315 | 582,077 | 594,369 | 588,719 | 588,719 | 588,719 | 588,719 |
| Legal Specialist, Senior | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | 193,580 | 205,438 | 219,708 | 230,190 | 227,988 | 227,988 | 227,988 | 227,988 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Restitution Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 60,194 | 64,355 | 69,723 | 72,861 | 72,163 | 72,163 | 72,163 |
| | Senior Deputy District Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 165,986 | 186,294 | 204,410 | 224,294 | 222,147 | 222,147 | 222,147 |
| | Senior Information Systems Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 116,352 | 115,239 | 115,239 | 115,239 |
| | Senior Management Analyst | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 51,635 | 52,566 | 54,931 | 57,403 | 56,853 | 56,853 | 56,853 |
| | Victim Assistance Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 58,611 | 64,211 | 67,102 | 60,786 | 60,204 | 60,204 | 60,204 |
| Account 51105 Totals: | | 25.30 | 26.30 | 26.50 | 26.50 | 26.50 | 26.50 | 26.50 |
| | | 2,358,078 | 2,567,029 | 2,876,455 | 2,918,979 | 2,891,083 | 2,891,083 | 2,891,083 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 28,594 | 5,330 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 28,594 | 5,330 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 28,594 | 5,330 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 702,583 | 806,251 | 838,888 | 901,505 | 892,905 | 892,905 | 892,905 |
| 51110 | Temporary salaries | 0 | 13,293 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 5,648 | 10,115 | 4,854 | 5,196 | 5,196 | 5,196 | 5,196 |
| 51125 | FICA | 52,994 | 62,773 | 64,545 | 69,363 | 68,705 | 68,705 | 68,705 |
| 51130 | Workers compensation | 7,117 | 13,528 | 19,929 | 25,168 | 25,168 | 25,168 | 25,168 |
| 51135 | Employer paid work day tax | 190 | 192 | 229 | 241 | 241 | 241 | 241 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,693 | 3,625 | 3,593 | 3,593 | 3,593 |
| 51140 | Pers contribution | 153,378 | 186,479 | 194,704 | 207,457 | 205,492 | 205,492 | 205,492 |
| 51150 | Health insurance | 172,385 | 186,576 | 181,374 | 209,947 | 205,013 | 205,013 | 205,013 |
| 51155 | Life and long term disability insurance | 1,849 | 1,427 | 2,052 | 2,268 | 2,268 | 2,268 | 2,268 |
| 51160 | Unemployment insurance | 713 | 927 | 900 | 630 | 630 | 630 | 630 |
| 51165 | Tri-Met tax | 4,880 | 5,726 | 6,739 | 7,333 | 7,263 | 7,263 | 7,263 |
| 51199 | Misc Personal Services | 0 | 0 | 141,128 | 99,096 | 101,812 | 101,812 | 101,812 |
| Personnel services | | 1,101,737 | 1,287,288 | 1,457,035 | 1,531,829 | 1,518,286 | 1,518,286 | 1,518,286 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 0 | 0 | 3,234 | 3,234 | 3,234 | 3,234 | 3,234 |
| 51280 | Services -contract, government, other professional services | 18,264 | 22,051 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 318,285 | 253,516 | 462,435 | 462,435 | 462,435 | 462,435 | 462,435 |
| 51305 | Communications-services | 4,520 | 3,851 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51340 | Lease and rentals - space | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 50 | 660 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 235 | 750 | 3,234 | 3,234 | 3,234 | 3,234 | 3,234 |
| 51360 | Travel expense | 0 | 767 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51365 | Private mileage | 382 | 394 | 3,235 | 3,235 | 3,235 | 3,235 | 3,235 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 6,512 | 6,512 | 6,512 | 6,512 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 21,760 | 21,760 | 21,760 | 21,760 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,182 | 1,182 | 1,182 | 1,182 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 5,045 | 5,045 | 5,045 | 5,045 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 5,186 | 5,186 | 5,186 | 5,186 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 107,985 | 107,985 | 107,985 | 107,985 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 23,006 | 23,006 | 23,006 | 23,006 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 29,030 | 29,030 | 29,030 | 29,030 |
| 51525 | Fleet -Internal (non-capital) | 838 | 1,011 | 1,155 | 1,195 | 1,195 | 1,195 | 1,195 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 27,520 | 27,520 | 27,520 | 27,520 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 16,592 | 16,592 | 16,592 | 16,592 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 42 | 42 | 42 | 42 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 6,467 | 6,467 | 6,467 | 6,467 |
| Materials and Services | | 342,574 | 307,000 | 481,293 | 731,660 | 731,660 | 731,660 | 731,660 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52085 | Care of wards | 6,719 | 11,103 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Other expenditures | 6,719 | 11,103 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 53010 | Interdpt chg-indirect charges | 186,462 | 178,702 | 202,573 | (5,030) | (5,030) | (5,030) | (5,030) |
| 53505 | Intradpt chg - General | 68,313 | 52,186 | 52,859 | 66,375 | 66,375 | 66,375 | 66,375 |
| | Interfund expenditures | 254,775 | 230,888 | 255,432 | 61,345 | 61,345 | 61,345 | 61,345 |
| | Totals are | 1,705,806 | 1,836,279 | 2,198,760 | 2,329,834 | 2,316,291 | 2,316,291 | 2,316,291 |

Position Costing Details

| | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant II | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 24,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounting Assistant, Senior | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 85,556 | 92,453 | 69,990 | 69,320 | 69,320 | 69,320 | 69,320 |
| Juvenile Counselor I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 131,729 | 137,360 | 140,680 | 150,600 | 149,159 | 149,159 | 149,159 | 149,159 |
| Juvenile Counselor II | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| | 267,962 | 277,003 | 295,362 | 304,632 | 301,744 | 301,744 | 301,744 | 301,744 |
| Juvenile Services Supervisor | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 102,525 | 108,609 | 102,094 | 101,117 | 101,117 | 101,117 | 101,117 |
| Legal Specialist II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 59,096 | 58,530 | 58,530 | 58,530 | 58,530 |
| Research and Evaluation Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 113,958 | 95,475 | 109,360 | 118,510 | 117,376 | 117,376 | 117,376 |
| | Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 65,530 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Juvenile Counselor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 86,906 | 88,470 | 92,424 | 96,583 | 95,659 | 95,659 | 95,659 |
| | Senior Program Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 97,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 10.00 | 10.00 | 10.00 | 10.50 | 10.50 | 10.50 | 10.50 |
| | | 787,759 | 786,389 | 838,888 | 901,505 | 892,905 | 892,905 | 892,905 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,994,112 | 2,148,657 | 2,623,155 | 2,821,244 | 2,822,194 | 2,822,194 | 2,822,194 |
| 51115 | Overtime and other pay | 133,328 | 193,703 | 19,469 | 19,469 | 19,469 | 19,469 | 19,469 |
| 51125 | FICA | 160,242 | 176,621 | 200,993 | 216,143 | 216,216 | 216,216 | 216,216 |
| 51130 | Workers compensation | 25,363 | 41,877 | 92,928 | 72,384 | 72,384 | 72,384 | 72,384 |
| 51135 | Employer paid work day tax | 552 | 534 | 736 | 736 | 736 | 736 | 736 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,258 | 11,285 | 11,289 | 11,289 | 11,289 |
| 51140 | Pers contribution | 471,423 | 567,977 | 640,299 | 677,300 | 677,453 | 677,453 | 677,453 |
| 51150 | Health insurance | 499,608 | 489,441 | 610,944 | 619,845 | 605,275 | 605,275 | 605,275 |
| 51155 | Life and long term disability insurance | 5,359 | 3,738 | 7,024 | 6,808 | 6,808 | 6,808 | 6,808 |
| 51160 | Unemployment insurance | 1,991 | 2,309 | 2,880 | 1,920 | 1,920 | 1,920 | 1,920 |
| 51165 | Tri-Met tax | 14,624 | 15,905 | 20,947 | 22,817 | 22,825 | 22,825 | 22,825 |
| 51180 | Other employee allowances | 2,092 | 2,913 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 51185 | VEBA contribution | 10,721 | 10,819 | 12,488 | 13,062 | 13,062 | 13,062 | 13,062 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 900 | 900 | 900 | 900 |
| Personnel services | | 3,319,414 | 3,654,494 | 4,241,321 | 4,488,113 | 4,474,731 | 4,474,731 | 4,474,731 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 516,990 | 472,582 | 540,124 | 480,405 | 480,405 | 480,405 | 480,405 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 200 | 200 | 200 |
| 51355 | Training and education | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 19,979 | 19,979 | 19,979 | 19,979 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 68,390 | 68,390 | 68,390 | 68,390 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,339 | 3,339 | 3,339 | 3,339 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 16,144 | 16,144 | 16,144 | 16,144 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 16,595 | 16,595 | 16,595 | 16,595 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 263,318 | 263,318 | 263,318 | 263,318 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 31,616 | 31,616 | 31,616 | 31,616 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 489,802 | 489,802 | 489,802 | 489,802 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 122,551 | 122,551 | 122,551 | 122,551 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 119,473 | 119,473 | 119,473 | 119,473 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 191 | 191 | 191 | 191 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 124,274 | 124,274 | 124,274 | 124,274 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 500 | 500 | 500 |
| Materials and Services | | 517,440 | 472,582 | 540,124 | 1,756,077 | 1,758,277 | 1,758,277 | 1,758,277 |
| 53010 | Interdpt chg-indirect charges | 979,202 | 962,559 | 1,129,490 | (28,941) | (28,941) | (28,941) | (28,941) |
| 53505 | Intradpt chg - General | 173,118 | 173,118 | 182,127 | 193,544 | 193,544 | 193,544 | 193,544 |
| Interfund expenditures | | 1,152,320 | 1,135,677 | 1,311,617 | 164,603 | 164,603 | 164,603 | 164,603 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 4,989,174 | 5,262,752 | 6,093,062 | 6,408,793 | 6,397,611 | 6,397,611 | 6,397,611 |
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 48,498 | 51,836 | 56,876 | 61,369 | 60,781 | 60,781 | 60,781 |
| | Community Corrections Center Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 89,044 | 90,647 | 94,726 | 98,989 | 98,041 | 98,041 | 98,041 |
| | Community Corrections Specialist I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 47,008 | 49,534 | 0 | 0 | 0 | 0 | 0 |
| | Community Corrections Specialist II | 8.00 | 8.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| | | 488,512 | 513,658 | 727,163 | 805,476 | 805,476 | 805,476 | 805,476 |
| | Community Corrections Specialist III | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 193,003 | 203,370 | 0 | 0 | 0 | 0 | 0 |
| | Probation and Parole Officer II | 13.00 | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| | | 1,120,371 | 1,126,793 | 1,318,255 | 1,419,144 | 1,419,144 | 1,419,144 | 1,419,144 |
| | Probation and Parole Officer III | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 97,439 | 0 | 0 | 0 | 0 | 0 |
| | Probation and Parole Services Supervisor | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 107,667 | 118,252 | 118,892 | 117,754 | 117,754 | 117,754 |
| | Residential Counselor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 279,601 | 305,507 | 307,883 | 317,374 | 320,998 | 320,998 | 320,998 |
| Account 51105 Totals: | | 31.00 | 33.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 |
| | | 2,266,037 | 2,546,451 | 2,623,155 | 2,821,244 | 2,822,194 | 2,822,194 | 2,822,194 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (1,027) | (24,520) | 0 | 0 | 0 | 0 | 0 |
| 48115 | State forfeitures | 164,625 | 450,985 | 0 | 0 | 0 | 0 | 0 |
| 48120 | Federal forfeitures | 52,558 | 93,636 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 3,256 | (3,829) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 219,411 | 516,272 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 219,411 | 516,272 | 0 | 0 | 0 | 0 | 0 |

Expenditures

| | | | | | | | | |
|---------------------------|---|---------------|--------------|--------------|---------------|---------------|---------------|---------------|
| 51115 | Overtime and other pay | 11,011 | 3,532 | 7,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| Personnel services | | 11,011 | 3,532 | 7,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51210 | Supplies- general | 0 | 115 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 7,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 292 | 1,990 | 10,500 | 30,500 | 30,500 | 30,500 | 30,500 |
| 51270 | Postage and freight | 125 | 30 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 354 | 55 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51295 | Advertising and public notice | 3,465 | 4,217 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51300 | Printing and duplicating | 0 | 196 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51305 | Communications-services | 1,002 | 1,172 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51315 | Repair & maint services-automotive | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 6,133 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 2,885 | 7,570 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| 51360 | Travel expense | 16,317 | 15,848 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 51365 | Private mileage | 491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 27,653 | 32,610 | 33,610 | 31,295 | 31,295 | 36,455 | 36,455 |
| 51545 | Department vehicle damage deductible | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 61,188 | 69,937 | 95,610 | 114,295 | 114,295 | 119,455 | 119,455 |
| 52130 | Other Special Expenditures | 58,259 | 150,317 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Other expenditures | | 58,259 | 150,317 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | (324) | (324) | (324) | (324) |
| 53015 | Interdpt chg-legal services | 24,694 | 25,720 | 59,652 | 56,295 | 56,295 | 56,295 | 56,295 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 62,656 | 40,312 | 110,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Interfund expenditures | | 87,350 | 66,031 | 169,652 | 175,971 | 175,971 | 175,971 | 175,971 |
| 57120 | Vehicles | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 |
| Capital outlay | | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization
Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 265,572 | 772,749 | 772,749 | 711,589 | 711,589 |
| Contingency | | 0 | 0 | 265,572 | 772,749 | 772,749 | 711,589 | 711,589 |
| Totals are | | 217,808 | 289,817 | 618,334 | 1,158,015 | 1,158,015 | 1,158,015 | 1,158,015 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 255,000 | 117,774 | 475,000 | 935,950 | 935,950 | 935,950 | 935,950 |
| 43390 | Other State grants-operating | 80,000 | 150,000 | 60,000 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 335,000 | 267,774 | 535,000 | 935,950 | 935,950 | 935,950 | 935,950 |
| | | | | | | | | |
| 44085 | Plan Amendment | 0 | 0 | 99,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 44435 | Annexation fees | 50,512 | 37,936 | 36,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 44495 | Sale Of Documents | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 44510 | Other fees and charges-operating | 2,976 | 2,449 | 6,200 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44580 | Public Records Request Fee | 931 | 162 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Charges for Services | | 54,419 | 40,547 | 142,250 | 94,000 | 94,000 | 94,000 | 94,000 |
| | | | | | | | | |
| 47525 | Intradpt rev- General | 1,230,205 | 1,494,774 | 1,883,026 | 1,823,618 | 1,782,650 | 1,782,650 | 1,782,650 |
| Interfund revenues | | 1,230,205 | 1,494,774 | 1,883,026 | 1,823,618 | 1,782,650 | 1,782,650 | 1,782,650 |
| | | | | | | | | |
| 49085 | Transfer from MSTIP III Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 49305 | Transfer from Video Lottery Fund | 1,819,100 | 1,614,793 | 1,518,069 | 1,483,253 | 1,483,253 | 1,483,253 | 1,483,253 |
| Operating transfers in | | 1,894,100 | 1,689,793 | 1,593,069 | 1,558,253 | 1,558,253 | 1,558,253 | 1,558,253 |
| Totals are | | 3,513,724 | 3,492,888 | 4,153,345 | 4,411,821 | 4,370,853 | 4,370,853 | 4,370,853 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,269,007 | 2,344,354 | 2,571,577 | 2,707,578 | 2,642,692 | 2,642,692 | 2,642,692 |
| 51110 | Temporary salaries | 25,291 | 21,229 | 37,988 | 114,370 | 110,103 | 110,103 | 110,103 |
| 51115 | Overtime and other pay | 1,387 | 275 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51125 | FICA | 172,282 | 177,078 | 199,431 | 214,783 | 209,490 | 209,490 | 209,490 |
| 51130 | Workers compensation | 26,357 | 38,308 | 55,895 | 52,303 | 51,345 | 51,345 | 51,345 |
| 51135 | Employer paid work day tax | 495 | 487 | 615 | 626 | 614 | 614 | 614 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,226 | 11,159 | 10,895 | 10,895 | 10,895 |
| 51140 | Pers contribution | 483,948 | 524,179 | 597,697 | 645,649 | 610,203 | 610,203 | 610,203 |
| 51150 | Health insurance | 470,192 | 468,654 | 501,547 | 525,268 | 503,160 | 503,160 | 503,160 |
| 51155 | Life and long term disability insurance | 5,047 | 3,582 | 5,674 | 5,674 | 5,566 | 5,566 | 5,566 |
| 51160 | Unemployment insurance | 1,930 | 2,297 | 2,410 | 1,636 | 1,606 | 1,606 | 1,606 |
| 51165 | Tri-Met tax | 15,112 | 15,695 | 20,836 | 22,692 | 22,142 | 22,142 | 22,142 |
| 51180 | Other employee allowances | 1,215 | 1,164 | 1,155 | 910 | 910 | 910 | 910 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (122,561) | (122,561) | (122,561) |
| Personnel services | | 3,472,264 | 3,597,302 | 4,005,051 | 4,307,648 | 4,051,165 | 4,051,165 | 4,051,165 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 96 | 6 | 1,250 | 1,050 | 750 | 750 | 750 |
| 51215 | Supplies-computer | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 900 | 900 | 900 | 900 | 900 |
| 51265 | Supplies-safety equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 91 | 0 | 3,300 | 3,300 | 400 | 400 | 400 |
| 51275 | Books, subscriptions, and publications | 143 | 372 | 900 | 900 | 550 | 550 | 550 |
| 51285 | Services -professional services | 231,053 | 453,845 | 1,138,000 | 943,000 | 924,000 | 924,000 | 924,000 |
| 51295 | Advertising and public notice | 10,268 | 11,308 | 18,300 | 18,300 | 11,300 | 11,300 | 11,300 |
| 51300 | Printing and duplicating | 3,793 | 4,016 | 6,500 | 6,500 | 4,900 | 4,900 | 4,900 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 3,706 | 2,988 | 2,500 | 2,500 | 2,300 | 2,300 | 2,300 |
| 51340 | Lease and rentals - space | 0 | 0 | 1,000 | 1,000 | 500 | 500 | 500 |
| 51350 | Dues and membership | 6,073 | 6,401 | 8,000 | 8,000 | 8,500 | 8,500 | 8,500 |
| 51355 | Training and education | 4,148 | 2,148 | 14,951 | 15,000 | 10,000 | 10,000 | 10,000 |
| 51360 | Travel expense | 0 | 3,814 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51365 | Private mileage | 52 | 230 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51390 | Permits, licenses and fees | 526 | 0 | 300 | 300 | 100 | 100 | 100 |
| 51460 | Office Supplies- Internal | 914 | 1,948 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51465 | Postage and freight- Internal | 1,826 | 4,468 | 9,000 | 9,000 | 4,500 | 4,500 | 4,500 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,650 | 7,852 | 11,255 | 11,255 | 11,255 | 11,255 |
| 51475 | Printing- Internal | 3,401 | 2,557 | 7,600 | 7,600 | 5,100 | 5,100 | 5,100 |
| 51480 | Photocopy machine- Internal | 4,105 | 4,908 | 16,000 | 16,000 | 9,000 | 9,000 | 9,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 16,535 | 16,535 | 16,535 | 16,535 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 56,595 | 56,595 | 56,595 | 56,595 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 250,198 | 250,198 | 250,198 | 250,198 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 10,122 | 10,122 | 10,122 | 10,122 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 13,253 | 13,253 | 13,253 | 13,253 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 13,624 | 13,624 | 13,624 | 13,624 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 298,367 | 298,367 | 298,367 | 298,367 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 32,843 | 32,843 | 32,843 | 32,843 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 133,509 | 133,509 | 133,509 | 133,509 |
| 51525 | Fleet -Internal (non-capital) | 423 | 76 | 0 | 200 | 200 | 200 | 200 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 72,295 | 72,295 | 72,295 | 72,295 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 40,919 | 40,919 | 40,919 | 40,919 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 292 | 292 | 292 | 292 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 29,742 | 29,742 | 29,742 | 29,742 |
| 51535 | Software licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 278,266 | 506,747 | 1,245,353 | 2,022,099 | 1,971,549 | 1,971,549 | 1,971,549 |
| 52060 | Contributions to other agencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 15,678 | 16,410 | 36,252 | 13,407 | 13,407 | 13,407 | 13,407 |
| 53030 | Interdpt chg-ITS capital | 3,396 | 9,406 | 46,540 | 6,940 | 6,940 | 6,940 | 6,940 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 11,707 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 81,627 | 55,642 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 100,701 | 81,457 | 94,499 | 20,347 | 20,347 | 20,347 | 20,347 |
| 54115 | Transfer to Road Fund | 0 | 0 | 0 | 149,225 | 149,225 | 149,225 | 149,225 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Transfers to other funds | 0 | 0 | 0 | 149,225 | 149,225 | 149,225 | 149,225 |
| | Totals are | 3,851,230 | 4,185,506 | 5,344,903 | 6,499,319 | 6,192,286 | 6,192,286 | 6,192,286 |

Position Costing Details

| | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 0.50 | 0.50 | 0.50 |
| | 47,323 | 50,579 | 55,505 | 60,886 | 30,151 | 30,151 | 30,151 |
| Assistant Planner | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 68,296 | 138,966 | 83,777 | 87,547 | 86,709 | 86,709 | 86,709 |
| Associate Planner | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | 342,483 | 352,822 | 369,808 | 386,448 | 382,752 | 382,752 | 382,752 |
| GIS Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| | 205,015 | 210,386 | 200,354 | 219,063 | 113,774 | 113,774 | 113,774 |
| GIS Technician III | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| | 74,695 | 79,847 | 83,439 | 91,931 | 182,102 | 182,102 | 182,102 |
| Management Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 80,678 | 82,131 | 85,827 | 81,355 | 80,577 | 80,577 | 80,577 |
| Planning & Development Services Manager | 0.33 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 |
| | 50,558 | 42,111 | 44,005 | 41,014 | 40,621 | 40,621 | 40,621 |
| Planning Assistant | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 112,123 | 62,609 | 130,852 | 136,740 | 135,432 | 135,432 | 135,432 |
| Policy Analyst, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 128,971 | 131,293 | 137,201 | 143,375 | 142,003 | 142,003 | 142,003 |
| Principal Planner | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 239,536 | 243,848 | 254,822 | 266,286 | 263,738 | 263,738 | 263,738 |
| | Program Communication and Education Specialist, Sr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 74,694 | 69,260 | 72,377 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 60,962 | 62,058 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Planner | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | | 923,924 | 942,364 | 988,758 | 1,033,254 | 1,023,363 | 1,023,363 | 1,023,363 |
| Account 51105 Totals: | | 26.33 | 26.27 | 26.27 | 26.27 | 25.77 | 25.77 | 25.77 |
| | | 2,409,258 | 2,468,274 | 2,571,577 | 2,707,578 | 2,639,373 | 2,639,373 | 2,639,373 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Assistant Planner | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 39,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Policy Analyst, Senior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 34,630 | 37,988 | 41,683 | 41,284 | 41,284 | 41,284 |
| | Senior Planner | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 57,403 | 56,854 | 56,854 | 56,854 |
| Account 51110 Totals: | | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 39,376 | 34,630 | 37,988 | 99,086 | 98,138 | 98,138 | 98,138 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 4,672 | 4,812 | 4,956 | 5,274 | 5,274 | 5,274 | 5,274 |
| 43335 | County revenue-operating | 2,789 | 2,789 | 2,789 | 2,962 | 2,962 | 2,962 | 2,962 |
| 43355 | Hillsboro/Forest Grove/Beaverton JUC | 25,943 | 27,110 | 28,317 | 30,073 | 30,073 | 30,073 | 30,073 |
| 43385 | Other Local revenue-operating | 106,598 | 110,775 | 115,111 | 120,873 | 120,873 | 120,873 | 120,873 |
| Intergovernmental revenues | | 140,002 | 145,486 | 151,173 | 159,182 | 159,182 | 159,182 | 159,182 |
| 44160 | Rural Surcharge - Groundwater Study | 9,964 | 12,450 | 10,500 | 15,750 | 15,750 | 15,750 | 15,750 |
| 44495 | Sale Of Documents | 76 | 79 | 300 | 50 | 50 | 50 | 50 |
| 44510 | Other fees and charges-operating | 465 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 10,505 | 12,529 | 10,800 | 15,800 | 15,800 | 15,800 | 15,800 |
| Totals are | | 150,507 | 158,015 | 161,973 | 174,982 | 174,982 | 174,982 | 174,982 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 51105 | Wages and salaries | 127,222 | 112,748 | 122,602 | 131,096 | 116,735 | 116,735 | 116,735 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 2,660 | 2,545 | 2,545 | 2,545 |
| 51125 | FICA | 9,634 | 8,549 | 9,378 | 10,243 | 9,133 | 9,133 | 9,133 |
| 51130 | Workers compensation | 1,291 | 2,200 | 3,482 | 2,912 | 2,633 | 2,633 | 2,633 |
| 51135 | Employer paid work day tax | 41 | 35 | 45 | 46 | 41 | 41 | 41 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 245 | 536 | 477 | 477 | 477 |
| 51140 | Pers contribution | 28,773 | 21,334 | 29,945 | 32,289 | 28,386 | 28,386 | 28,386 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 38,798 | 32,006 | 38,184 | 39,990 | 39,050 | 39,050 | 39,050 |
| 51155 | Life and long term disability insurance | 416 | 245 | 419 | 419 | 378 | 378 | 378 |
| 51160 | Unemployment insurance | 154 | 160 | 175 | 119 | 108 | 108 | 108 |
| 51165 | Tri-Met tax | 903 | 828 | 979 | 1,082 | 964 | 964 | 964 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 125 | 125 | 125 | 125 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (5,301) | (5,301) | (5,301) |
| Personnel services | | 207,233 | 178,105 | 205,454 | 221,517 | 195,274 | 195,274 | 195,274 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51220 | Supplies-food | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 51305 | Communications-services | 136 | 124 | 720 | 720 | 720 | 720 | 720 |
| 51355 | Training and education | 600 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51360 | Travel expense | 0 | 0 | 500 | 300 | 300 | 300 | 300 |
| 51365 | Private mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 51465 | Postage and freight- Internal | 176 | 283 | 350 | 350 | 350 | 350 | 350 |
| 51470 | Mail Messenger Services- Internal | 2,550 | 2,550 | 2,617 | 6,136 | 6,136 | 6,136 | 6,136 |
| 51475 | Printing- Internal | 0 | 20 | 0 | 100 | 100 | 100 | 100 |
| 51480 | Photocopy machine- Internal | 76 | 79 | 300 | 280 | 280 | 280 | 280 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 1,090 | 1,090 | 1,090 | 1,090 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 3,971 | 3,971 | 3,971 | 3,971 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 440 | 440 | 440 | 440 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 979 | 979 | 979 | 979 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,006 | 1,006 | 1,006 | 1,006 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 49,279 | 49,279 | 49,279 | 49,279 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 5,090 | 5,090 | 5,090 | 5,090 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 38,807 | 38,807 | 38,807 | 38,807 |
| 51525 | Fleet -Internal (non-capital) | 7,518 | 5,215 | 3,182 | 6,315 | 6,315 | 6,315 | 6,315 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 5,339 | 5,339 | 5,339 | 5,339 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 7,647 | 7,647 | 7,647 | 7,647 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 8,645 | 8,645 | 8,645 | 8,645 |
| 51550 | Other materials and services | 5,198 | 4,788 | 21,744 | 18,020 | 18,020 | 18,020 | 18,020 |
| Materials and Services | | 16,253 | 13,059 | 31,413 | 159,614 | 159,614 | 159,614 | 159,614 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 0 | 1,629 | 1,629 | 1,629 | 1,629 |
| Interfund expenditures | | 0 | 0 | 0 | 1,629 | 1,629 | 1,629 | 1,629 |
| Totals are | | 223,486 | 191,164 | 236,867 | 382,760 | 356,517 | 356,517 | 356,517 |
| Position Costing Details | | | | | | | | |
| | Administrative Assistant | 0.94 | 0.94 | 0.94 | 0.94 | 0.75 | 0.75 | 0.75 |
| | | 60,772 | 61,866 | 64,650 | 65,913 | 52,087 | 52,087 | 52,087 |
| | Assistant Watermaster | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 66,225 | 67,418 | 57,952 | 65,183 | 64,559 | 64,559 | 64,559 |
| Account 51105 Totals: | | 1.94 | 1.94 | 1.94 | 1.94 | 1.75 | 1.75 | 1.75 |
| | | 126,997 | 129,284 | 122,602 | 131,096 | 116,646 | 116,646 | 116,646 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization
 Unit: 961000 - Watermaster
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Water Resources Aide | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| | | 2,169 | 2,208 | 0 | 2,660 | 2,634 | 2,634 | 2,634 |
| Account 51110 Totals: | | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| | | 2,169 | 2,208 | 0 | 2,660 | 2,634 | 2,634 | 2,634 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 150,042 | 167,903 | 140,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 43340 | ODOT revenue-operating | 1,990 | 2,909 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 43385 | Other Local revenue-operating | 7,321 | 3,016 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Intergovernmental revenues | | 159,353 | 173,827 | 147,000 | 157,000 | 157,000 | 157,000 | 157,000 |
| | | | | | | | | |
| 44075 | Subdivision Administration | 698,367 | 724,571 | 613,711 | 708,000 | 708,000 | 708,000 | 708,000 |
| 44130 | Survey filing fees | 280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44135 | Vacation fees-Survey Fund | 1,850 | 8,424 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 44200 | Sale of Traffic Signs | 0 | 1,512 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44215 | Temporary Road Closure fee | 0 | 0 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 44580 | Public Records Request Fee | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 700,497 | 734,564 | 621,711 | 715,000 | 715,000 | 715,000 | 715,000 |
| | | | | | | | | |
| 47125 | Interdpt rev-professional services | 8,438 | 13,356 | 3,125 | 7,000 | 7,000 | 7,000 | 7,000 |
| 47525 | Intradpt rev- General | 2,277,106 | 2,258,554 | 2,304,123 | 1,981,161 | 1,981,161 | 1,981,161 | 1,981,161 |
| Interfund revenues | | 2,285,545 | 2,271,910 | 2,307,248 | 1,988,161 | 1,988,161 | 1,988,161 | 1,988,161 |
| | | | | | | | | |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 51,373 | 100,582 | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 48195 | Reimbursement of expenses (operating) | 500 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48225 | Other miscellaneous revenue-operating | 7,032 | 7,998 | 7,000 | 6,500 | 6,500 | 6,500 | 6,500 |
| 48235 | Bad Debt Recovery | 0 | 310 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 58,905 | 108,890 | 68,000 | 57,500 | 57,500 | 57,500 | 57,500 |
| 49010 | Transfer from Road Fund | 4,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 4,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 3,208,348 | 3,289,191 | 3,143,959 | 2,917,661 | 2,917,661 | 2,917,661 | 2,917,661 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 3,751,376 | 3,978,309 | 4,798,655 | 5,107,940 | 5,076,707 | 5,076,707 | 5,076,707 |
| 51110 | Temporary salaries | 41,961 | 49,854 | 192,915 | 89,583 | 85,725 | 85,725 | 85,725 |
| 51115 | Overtime and other pay | 23,780 | 12,828 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 51125 | FICA | 286,102 | 301,953 | 380,944 | 396,935 | 394,345 | 394,345 | 394,345 |
| 51130 | Workers compensation | 46,860 | 66,945 | 109,506 | 98,164 | 98,164 | 98,164 | 98,164 |
| 51135 | Employer paid work day tax | 843 | 823 | 1,202 | 1,175 | 1,175 | 1,175 | 1,175 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 10,001 | 20,537 | 20,426 | 20,426 | 20,426 |
| 51140 | Pers contribution | 820,370 | 920,098 | 1,158,087 | 1,187,333 | 1,179,379 | 1,179,379 | 1,179,379 |
| 51150 | Health insurance | 803,432 | 800,251 | 998,129 | 1,045,337 | 1,020,768 | 1,020,768 | 1,020,768 |
| 51155 | Life and long term disability insurance | 8,615 | 6,112 | 10,859 | 10,859 | 10,859 | 10,859 | 10,859 |
| 51160 | Unemployment insurance | 3,406 | 4,049 | 4,720 | 3,071 | 3,071 | 3,071 | 3,071 |
| 51165 | Tri-Met tax | 25,882 | 27,644 | 39,868 | 42,030 | 41,748 | 41,748 | 41,748 |
| 51180 | Other employee allowances | 6,852 | 6,046 | 6,963 | 6,053 | 6,053 | 6,053 | 6,053 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51185 | VEBA contribution | 0 | 0 | 0 | 10,200 | 10,200 | 10,200 | 10,200 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 5,819,481 | 6,174,913 | 7,739,349 | 8,046,717 | 7,976,120 | 7,976,120 | 7,976,120 |
| 51205 | Supplies-office, general | 173 | 133 | 1,000 | 500 | 500 | 500 | 500 |
| 51210 | Supplies- general | 6,233 | 9,327 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51215 | Supplies-computer | 1,360 | 2,284 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51225 | Supplies-gas, oil and lubrication | 30 | 10 | 100 | 100 | 100 | 100 | 100 |
| 51235 | Supplies-road construction-maintenance | 481,400 | 171,827 | 635,000 | 475,000 | 475,000 | 475,000 | 475,000 |
| 51250 | Supplies-clothing, uniforms | 673 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 354 | 726 | 500 | 800 | 800 | 800 | 800 |
| 51265 | Supplies-safety equipment | 2,345 | 3,042 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51270 | Postage and freight | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,991 | 1,485 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51280 | Services -contract, government, other professional services | 82,302 | 80,363 | 80,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 51285 | Services -professional services | 518,672 | 1,292,406 | 820,000 | 940,000 | 940,000 | 940,000 | 940,000 |
| 51295 | Advertising and public notice | 0 | 1,095 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51300 | Printing and duplicating | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 92 | 500 | 250 | 250 | 250 | 250 |
| 51305 | Communications-services | 26,049 | 25,283 | 37,600 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51310 | Utilities | 47,534 | 53,617 | 47,000 | 58,722 | 58,722 | 58,722 | 58,722 |
| 51320 | Repair & maint services-general | 0 | 2,694 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51325 | Repair & maint services-street | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 6,866 | 7,015 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51355 | Training and education | 9,187 | 11,137 | 26,735 | 26,735 | 26,735 | 26,735 | 26,735 |
| 51360 | Travel expense | (405) | 2,932 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 51365 | Private mileage | 14 | 335 | 2,500 | 2,250 | 2,250 | 2,250 | 2,250 |
| 51385 | Public information | 3,703 | 4,732 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51390 | Permits, licenses and fees | 1,305 | 3,456 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51460 | Office Supplies- Internal | 7,239 | 4,212 | 10,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51465 | Postage and freight- Internal | 726 | 624 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51470 | Mail Messenger Services- Internal | 14,025 | 14,017 | 14,394 | 12,124 | 12,124 | 12,124 | 12,124 |
| 51475 | Printing- Internal | 378 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51480 | Photocopy machine- Internal | 2,727 | 2,900 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 34,192 | 34,192 | 34,192 | 34,192 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 111,498 | 111,498 | 111,498 | 111,498 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 10,672 | 10,672 | 10,672 | 10,672 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 7,052 | 7,052 | 7,052 | 7,052 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 25,367 | 25,367 | 25,367 | 25,367 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 26,075 | 26,075 | 26,075 | 26,075 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 627,173 | 627,173 | 627,173 | 627,173 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 127,261 | 127,261 | 127,261 | 127,261 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 219,249 | 219,249 | 219,249 | 219,249 |
| 51525 | Fleet -Internal (non-capital) | 240,581 | 259,289 | 262,104 | 295,312 | 295,312 | 295,312 | 295,312 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 158,587 | 158,587 | 158,587 | 158,587 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 314,681 | 314,681 | 314,681 | 314,681 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 48,842 | 48,842 | 48,842 | 48,842 |
| 51535 | Software licenses | 0 | 200 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51545 | Department vehicle damage deductible | 2,250 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51550 | Other materials and services | 482 | (12,694) | 0 | 0 | 0 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 45 | 90 | 500 | 250 | 250 | 250 | 250 |
| Materials and Services | | 1,458,239 | 1,944,150 | 1,986,833 | 3,697,692 | 3,697,692 | 3,697,692 | 3,697,692 |
| 58015 | Bad debt expense | 385 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 49,961 | 39,912 | 66,786 | 80,258 | 80,258 | 80,258 | 80,258 |
| 53010 | Interdpt chg-indirect charges | 1,090,980 | 1,287,049 | 1,443,358 | (27,490) | (27,490) | (27,490) | (27,490) |
| 53025 | Interdpt chg-storage space -archives | 58 | 58 | 100 | 100 | 100 | 100 | 100 |
| 53030 | Interdpt chg-ITS capital | 54,810 | 69,038 | 258,578 | 189,018 | 189,018 | 189,018 | 189,018 |
| 53035 | Interdpt chg -recording fees | 4,049 | 6,563 | 2,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 53040 | Interdpt chg-facilities capital | 0 | 37,236 | 763,004 | 10,000 | 10,000 | 10,000 | 10,000 |
| 53055 | Interdpt chg-general | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 309,572 | 129,521 | 189,700 | 189,700 | 189,700 | 189,700 | 189,700 |
| Interfund expenditures | | 1,509,429 | 1,569,376 | 2,726,026 | 447,586 | 447,586 | 447,586 | 447,586 |
| 57120 | Vehicles | 0 | 0 | 189,500 | 189,500 | 189,500 | 189,500 | 189,500 |
| Capital outlay | | 0 | 0 | 189,500 | 189,500 | 189,500 | 189,500 | 189,500 |
| Totals are | | 8,787,534 | 9,688,439 | 12,641,708 | 12,381,495 | 12,310,898 | 12,310,898 | 12,310,898 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Accounting Assistant, Senior | 0.00 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| | | 0 | 10,008 | 10,458 | 10,757 | 10,654 | 10,654 | 10,654 |
| | Administrative Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 110,408 | 112,396 | 117,452 | 117,042 | 115,922 | 115,922 | 115,922 |
| | County Engineer | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| | | 132,656 | 144,406 | 154,119 | 161,057 | 159,515 | 159,515 | 159,515 |
| | County Surveyor | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 49,110 | 49,994 | 52,243 | 54,596 | 54,073 | 54,073 | 54,073 |
| | Engineer, Senior | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 248,610 | 259,796 | 257,310 | 257,310 | 257,310 |
| | Engineering Associate I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 68,035 | 69,260 | 72,377 | 83,367 | 82,569 | 82,569 | 82,569 |
| | Engineering Associate II | 10.00 | 9.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 883,637 | 843,160 | 688,434 | 736,425 | 729,379 | 729,379 | 729,379 |
| | Engineering Student Intern | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 51,866 | 107,031 | 111,847 | 125,739 | 124,533 | 124,533 | 124,533 |
| | Engineering Technician I | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 245,290 | 249,945 | 272,968 | 279,546 | 279,546 | 279,546 | 279,546 |
| | Engineering Technician II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 152,720 | 141,928 | 148,315 | 169,989 | 169,989 | 169,989 | 169,989 |
| | Engineering Technician III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 83,974 | 85,486 | 89,333 | 95,147 | 95,147 | 95,147 | 95,147 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Financial Analyst | 1.00 88,948 | 1.00 95,076 | 1.00 99,518 | 1.00 103,997 | 1.00 103,002 | 1.00 103,002 | 1.00 103,002 |
| | GIS Analyst | 1.33 119,103 | 1.33 139,907 | 1.33 139,768 | 1.33 152,782 | 1.33 151,320 | 1.33 151,320 | 1.33 151,320 |
| | GIS Technician II | 1.00 67,412 | 1.00 72,033 | 1.00 75,274 | 1.00 83,248 | 1.00 82,451 | 1.00 82,451 | 1.00 82,451 |
| | Inspection Supervisor | 0.00 0 | 0.00 0 | 2.00 225,242 | 2.00 235,378 | 2.00 233,126 | 2.00 233,126 | 2.00 233,126 |
| | Principal Engineer | 1.00 128,971 | 2.00 221,329 | 2.00 250,106 | 2.00 274,055 | 2.00 271,433 | 2.00 271,433 | 2.00 271,433 |
| | Program Communication and Education Specialist, Sr | 0.50 38,906 | 0.50 42,082 | 0.50 43,976 | 0.50 45,955 | 0.50 45,515 | 0.50 45,515 | 0.50 45,515 |
| | Senior Accounting Assistant | 0.15 9,791 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Senior Administrative Specialist | 2.00 104,850 | 2.00 113,112 | 2.00 118,203 | 2.00 135,538 | 2.00 134,242 | 2.00 134,242 | 2.00 134,242 |
| | Senior Engineer | 3.00 324,492 | 2.00 237,648 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Survey Supervisor | 1.00 97,247 | 1.00 103,941 | 1.00 112,621 | 1.00 117,689 | 1.00 116,563 | 1.00 116,563 | 1.00 116,563 |
| | Survey Technician I | 1.00 54,625 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Survey Technician III | 2.00 162,069 | 3.00 235,170 | 3.00 251,009 | 3.00 276,814 | 3.00 276,814 | 3.00 276,814 | 3.00 276,814 |
| | Traffic Analyst | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 309,122 | 337,347 | 352,526 | 348,937 | 345,597 | 345,597 | 345,597 |
| | Traffic and Signal Lighting Technician | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 336,969 | 347,246 | 363,240 | 386,888 | 386,888 | 386,888 | 386,888 |
| | Traffic and Signal Lighting Technician, Senior | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 284,514 | 289,638 | 302,673 | 322,377 | 322,377 | 322,377 | 322,377 |
| | Traffic Engineer | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 486,279 | 472,507 | 493,851 | 530,821 | 525,742 | 525,742 | 525,742 |
| Account 51105 Totals: | | 50.28 | 50.28 | 50.28 | 50.28 | 50.28 | 50.28 | 50.28 |
| | | 4,390,994 | 4,520,650 | 4,794,163 | 5,107,940 | 5,073,707 | 5,073,707 | 5,073,707 |
| | Accounting Assistant, Senior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Engineering Associate II | 1.00 | 1.00 | 1.00 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | 89,397 | 88,985 | 92,990 | 21,323 | 21,119 | 21,119 | 21,119 |
| | Engineering Technician I | 0.50 | 0.50 | 0.50 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | 33,047 | 33,643 | 35,156 | 14,836 | 14,694 | 14,694 | 14,694 |
| | GIS Analyst | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 18,138 | 0 | 0 | 0 | 0 |
| | Senior Information Systems Analyst | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 53,251 | 53,836 | 51,123 | 53,424 | 52,912 | 52,912 | 52,912 |
| Account 51110 Totals: | | 2.00 | 2.00 | 2.17 | 0.90 | 0.90 | 0.90 | 0.90 |
| | | 175,695 | 176,464 | 197,407 | 89,583 | 88,725 | 88,725 | 88,725 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44075 | Subdivision Administration | 79,285 | 67,152 | 80,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 79,285 | 67,152 | 80,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| 46030 | Returned Check charges | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and forfeitures | | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47125 | Interdpt rev-professional services | 100,630 | 106,673 | 107,100 | 133,000 | 133,000 | 133,000 | 133,000 |
| 47525 | Intradpt rev- General | 29,867 | 15,864 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 130,497 | 122,537 | 107,100 | 133,000 | 133,000 | 133,000 | 133,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | 221 | 0 | 0 | 0 | 0 | 0 |
| 48235 | Bad Debt Recovery | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 401 | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 108,275 | 108,275 | 0 | 149,225 | 149,225 | 149,225 | 149,225 |
| 49015 | Transfer from Surveyor Public Land Corner Fund | 26,511 | 28,855 | 36,279 | 37,168 | 37,168 | 37,168 | 37,168 |
| 49020 | Transfer from Development Services Fund | 157,432 | 134,086 | 152,365 | 156,436 | 156,436 | 156,436 | 156,436 |
| 49025 | Transfer from Building Services Fund | 462,215 | 458,295 | 519,052 | 520,761 | 520,761 | 520,761 | 520,761 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49050 | Transfer from Road Capital Projects Fund | 41,042 | 53,644 | 44,593 | 72,426 | 72,426 | 72,426 | 72,426 |
| 49060 | Transfer from Maintenance Improvement Districts Fund | 238 | 2 | 11 | 28 | 28 | 28 | 28 |
| 49065 | Transfer from Urban Road Maintenance Fund | 11,472 | 26,974 | 36,383 | 37,906 | 37,906 | 37,906 | 37,906 |
| 49080 | Transfer from Countywide Traffic Impact Fund | 2,175 | 3,682 | 0 | 0 | 0 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 443,065 | 360,183 | 433,662 | 437,509 | 437,509 | 437,509 | 437,509 |
| 49090 | Transfer from Survey Fund | 31,986 | 34,791 | 42,933 | 44,561 | 44,561 | 44,561 | 44,561 |
| 49100 | Transfer from Service District/ SDL #1 Fund | 5,089 | 6,314 | 9,022 | 7,332 | 7,332 | 7,332 | 7,332 |
| 49210 | Transfer from COOP Library Fund | 0 | 783 | 0 | 0 | 0 | 0 | 0 |
| 49290 | Transfer from N Bethany CSD Fund | 0 | 30,577 | 57,445 | 65,798 | 65,798 | 65,798 | 65,798 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 7,132 | 101,952 | 32,007 | 8,609 | 8,609 | 8,609 | 8,609 |
| 49300 | Transfer from N Bethany SDC Fund | 175 | 11,262 | 89 | 8,723 | 8,723 | 8,723 | 8,723 |
| 49385 | Transfer from Bonny Slope | 29 | 1,154 | 57 | 7,346 | 7,346 | 7,346 | 7,346 |
| 49390 | Transfer from STIF Fund | 0 | 0 | 0 | 9,578 | 9,578 | 9,578 | 9,578 |
| Operating transfers in | | 1,296,836 | 1,360,829 | 1,363,898 | 1,563,406 | 1,563,406 | 1,563,406 | 1,563,406 |
| Totals are | | 1,506,640 | 1,550,919 | 1,550,998 | 1,774,406 | 1,774,406 | 1,774,406 | 1,774,406 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 1,718,493 | 1,836,805 | 2,507,557 | 2,618,214 | 2,585,876 | 2,585,876 | 2,585,876 |
| 51110 | Temporary salaries | 19,283 | 48,575 | 90,983 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 6,820 | 13,722 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51125 | FICA | 128,623 | 139,326 | 193,972 | 195,920 | 194,129 | 194,129 | 194,129 |
| 51130 | Workers compensation | 19,928 | 29,269 | 54,497 | 47,470 | 47,470 | 47,470 | 47,470 |
| 51135 | Employer paid work day tax | 373 | 379 | 600 | 569 | 569 | 569 | 569 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,218 | 9,860 | 9,789 | 9,789 | 9,789 |
| 51140 | Pers contribution | 387,060 | 440,153 | 596,159 | 617,400 | 609,902 | 609,902 | 609,902 |
| 51150 | Health insurance | 360,087 | 350,061 | 477,300 | 499,875 | 488,125 | 488,125 | 488,125 |
| 51155 | Life and long term disability insurance | 3,862 | 2,679 | 5,400 | 5,346 | 5,346 | 5,346 | 5,346 |
| 51160 | Unemployment insurance | 1,492 | 1,810 | 2,349 | 1,485 | 1,485 | 1,485 | 1,485 |
| 51165 | Tri-Met tax | 11,950 | 12,958 | 20,755 | 21,170 | 20,913 | 20,913 | 20,913 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 4,144 | 3,420 | 4,640 | 2,820 | 2,820 | 2,820 | 2,820 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 2,666,374 | 2,883,417 | 3,978,690 | 4,039,389 | 3,985,684 | 3,985,684 | 3,985,684 |
| 51205 | Supplies-office, general | 387 | 315 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 3,346 | 1,759 | 3,400 | 7,400 | 7,400 | 7,400 | 7,400 |
| 51215 | Supplies-computer | 480 | 1,177 | 2,750 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 51220 | Supplies-food | 1,326 | 311 | 3,100 | 2,800 | 2,800 | 2,800 | 2,800 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 337 | 18 | 250 | 360 | 360 | 360 | 360 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51265 | Supplies-safety equipment | 0 | 19 | 550 | 550 | 550 | 550 | 550 |
| 51270 | Postage and freight | 16 | 0 | 2,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51275 | Books, subscriptions, and publications | 5,072 | 5,438 | 4,000 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51280 | Services -contract, government, other professional services | 0 | 58,703 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 9,873 | 8,393 | 145,000 | 195,000 | 195,000 | 195,000 | 195,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51295 | Advertising and public notice | 736 | 0 | 1,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51300 | Printing and duplicating | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51304 | Communications-equipment | 149 | 2,470 | 15,100 | 32,700 | 32,700 | 32,700 | 32,700 |
| 51305 | Communications-services | 13,249 | 16,528 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 51350 | Dues and membership | 8,820 | 9,227 | 9,820 | 9,690 | 9,690 | 9,690 | 9,690 |
| 51355 | Training and education | 14,928 | 18,694 | 17,708 | 20,600 | 20,600 | 20,600 | 20,600 |
| 51360 | Travel expense | 0 | 899 | 5,900 | 16,100 | 16,100 | 16,100 | 16,100 |
| 51365 | Private mileage | 321 | 0 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 51385 | Public information | 16 | 5,084 | 2,000 | 4,150 | 4,150 | 4,150 | 4,150 |
| 51460 | Office Supplies- Internal | 5,618 | 4,871 | 9,000 | 8,950 | 8,950 | 8,950 | 8,950 |
| 51465 | Postage and freight- Internal | 3,652 | 371 | 800 | 800 | 800 | 800 | 800 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 8,268 | 8,268 | 8,268 | 8,268 |
| 51475 | Printing- Internal | 2,226 | 2,772 | 4,300 | 4,900 | 4,900 | 4,900 | 4,900 |
| 51480 | Photocopy machine- Internal | 3,136 | 3,313 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 15,836 | 15,836 | 15,836 | 15,836 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 53,757 | 53,757 | 53,757 | 53,757 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 69,333 | 69,333 | 69,333 | 69,333 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,749 | 2,749 | 2,749 | 2,749 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 12,613 | 12,613 | 12,613 | 12,613 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 12,965 | 12,965 | 12,965 | 12,965 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 308,654 | 308,654 | 308,654 | 308,654 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 41,472 | 41,472 | 41,472 | 41,472 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 133,166 | 133,166 | 133,166 | 133,166 |
| 51525 | Fleet -Internal (non-capital) | 4,763 | 5,214 | 5,920 | 11,676 | 11,676 | 11,676 | 11,676 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 68,800 | 68,800 | 68,800 | 68,800 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 44,796 | 44,796 | 44,796 | 44,796 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 228 | 228 | 228 | 228 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 29,665 | 29,665 | 29,665 | 29,665 |
| 51535 | Software licenses | 0 | 318 | 0 | 6,598 | 6,598 | 6,598 | 6,598 |
| 51550 | Other materials and services | 120 | 3,651 | 500 | 500 | 500 | 500 | 500 |
| 51580 | Employee Recognition | 508 | 1,497 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| Materials and Services | | 86,727 | 158,722 | 276,149 | 1,169,676 | 1,169,676 | 1,169,676 | 1,169,676 |
| 52005 | Bank Service Charge | 428 | 391 | 0 | 500 | 500 | 500 | 500 |
| 52060 | Contributions to other agencies | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52156 | Parking Expenses | 0 | 0 | 0 | 350 | 350 | 350 | 350 |
| 58015 | Bad debt expense | 508 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 3,935 | 391 | 0 | 850 | 850 | 850 | 850 |
| 53006 | Interdpt chg-personnel | 77,290 | 30,378 | 17,717 | 12,758 | 12,758 | 12,758 | 12,758 |
| 53010 | Interdpt chg-indirect charges | 567,678 | 542,459 | 643,585 | (21,519) | (21,519) | (21,519) | (21,519) |
| 53025 | Interdpt chg-storage space -archives | 345 | 418 | 150 | 150 | 150 | 150 | 150 |
| 53030 | Interdpt chg-ITS capital | 6,357 | 34,109 | 31,550 | 32,000 | 32,000 | 32,000 | 32,000 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 60,999 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 651,669 | 607,364 | 754,501 | 23,889 | 23,889 | 23,889 | 23,889 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54455 | Transfer to North Bethany County Service District | 33,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 33,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 3,442,145 | 3,649,894 | 5,009,340 | 5,233,804 | 5,180,099 | 5,180,099 | 5,180,099 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 66,721 | 69,723 | 72,861 | 72,163 | 72,163 | 72,163 | 72,163 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 61,807 | 65,815 | 68,777 | 0 | 0 | 0 | 0 | 0 |
| Administrative Manager, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 135,421 | 137,858 | 144,062 | 150,545 | 149,104 | 149,104 | 149,104 | 149,104 |
| Assistant Director of Land Use & Transportation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 158,472 | 161,324 | 168,588 | 176,170 | 174,484 | 174,484 | 174,484 | 174,484 |
| Director of Land Use and Transportation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 184,298 | 199,407 | 208,649 | 218,038 | 208,649 | 208,649 | 208,649 | 208,649 |
| Emergency Management Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 93,550 | 95,234 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 | 103,002 |
| Executive Assistant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 89,663 | 88,805 | 88,805 | 88,805 | 88,805 |
| Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 93,550 | 95,234 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 | 103,002 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Financial Analyst, Senior | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 206,544 | 191,659 | 220,176 | 230,569 | 228,362 | 228,362 | 228,362 |
| | Graphic Designer | 2.00 | 2.00 | 2.00 | 1.75 | 1.75 | 1.75 | 1.75 |
| | | 125,146 | 129,466 | 148,843 | 129,635 | 128,395 | 128,395 | 128,395 |
| | Learning and Development Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 63,976 | 81,277 | 80,499 | 80,499 | 80,499 |
| | Management Analyst I | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 80,678 | 149,716 | 167,367 | 181,328 | 179,612 | 179,612 | 179,612 |
| | Management Analyst II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 95,234 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Policy Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 107,815 | 115,244 | 126,506 | 121,363 | 120,202 | 120,202 | 120,202 |
| | Principal Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 110,036 | 117,605 | 123,417 | 134,808 | 133,518 | 133,518 | 133,518 |
| | Program Communication and Education Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 74,921 | 76,270 | 79,701 | 83,289 | 82,492 | 82,492 | 82,492 |
| | Program Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 94,726 | 90,232 | 89,368 | 89,368 | 89,368 |
| | Program Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 64,651 | 54,164 | 0 | 0 | 0 | 0 | 0 |
| | Public Affairs and Communications Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 119,063 | 126,943 | 133,858 | 139,883 | 138,544 | 138,544 | 138,544 |
| | Senior Accounting Assistant | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 125,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 240,933 | 181,342 | 179,223 | 197,775 | 195,884 | 195,884 | 195,884 |
| | Senior Program Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 104,549 | 99,590 | 98,637 | 98,637 | 98,637 |
| | Training and Development Analyst | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 99,995 | 104,495 | 109,197 | 108,152 | 108,152 | 108,152 |
| | Training Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 86,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 23.00 | 23.00 | 25.00 | 24.75 | 24.75 | 24.75 | 24.75 |
| | | 2,068,915 | 2,159,231 | 2,505,190 | 2,618,214 | 2,585,876 | 2,585,876 | 2,585,876 |
| | Financial Analyst, Senior | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 52,565 | 54,964 | 0 | 0 | 0 | 0 |
| | Graphic Designer | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 38,584 | 38,386 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 1.10 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 91,149 | 93,350 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------|---------------------------------------|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41040 | County fuel tax | 774,991 | 812,795 | 850,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| | Taxes | 774,991 | 812,795 | 850,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| 43100 | State Motor Vehicle Appropriation | 38,878,420 | 45,916,352 | 43,100,000 | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 |
| | Intergovernmental revenues | 38,878,420 | 45,916,352 | 43,100,000 | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 |
| 44575 | Vehicle Registration Fee | 9,332,811 | 9,321,744 | 9,500,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| | Charges for Services | 9,332,811 | 9,321,744 | 9,500,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| 48105 | Invest interest income-general | (82,031) | (1,530,971) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 19,194 | 7,738 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Miscellaneous revenues | (62,837) | (1,523,232) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 49085 | Transfer from MSTIP III Fund | 29,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 29,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 48,953,362 | 54,527,659 | 53,460,000 | 51,835,000 | 51,835,000 | 51,835,000 | 51,835,000 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 336,889 | 280,830 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 17,918 | 17,918 | 17,918 | 17,918 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 48,188 | 48,188 | 48,188 | 48,188 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 20,293 | 20,293 | 20,293 | 20,293 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 48,050 | 48,050 | 48,050 | 48,050 |
| 51550 | Other materials and services | 0 | (1) | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 336,889 | 280,829 | 650,000 | 784,449 | 784,449 | 784,449 | 784,449 |
| 52005 | Bank Service Charge | 6,373 | 4,836 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52010 | Refunds | 107,698 | 0 | 25,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52060 | Contributions to other agencies | 1,000 | 500 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other expenditures | | 115,071 | 5,336 | 34,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 53010 | Interdpt chg-indirect charges | 147,186 | 88,704 | 86,012 | 2,457 | 2,457 | 2,457 | 2,457 |
| 53505 | Intradpt chg - General | 1,141,045 | 1,435,788 | 1,692,826 | 1,705,956 | 1,664,988 | 1,664,988 | 1,664,988 |
| Interfund expenditures | | 1,288,231 | 1,524,492 | 1,778,838 | 1,708,413 | 1,667,445 | 1,667,445 | 1,667,445 |
| 54115 | Transfer to Road Fund | 4,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54120 | Transfer to Development Services Fund | 68,292 | 43,885 | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 54170 | Transfer to Road Capital Projects Fund | 7,361,295 | 7,828,732 | 16,907,855 | 6,201,300 | 6,201,300 | 6,201,300 | 6,201,300 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 50,878 | 245,439 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54185 | Transfer to Survey Fund | 49,367 | 6,824 | 0 | 0 | 0 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 443,588 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 7,926,590 | 7,930,319 | 17,178,294 | 6,206,300 | 6,206,300 | 6,206,300 | 6,206,300 |
| 59010 | Contingency | 0 | 0 | 16,957,027 | 39,785,600 | 40,116,033 | 40,116,033 | 40,116,033 |
| Contingency | | 0 | 0 | 16,957,027 | 39,785,600 | 40,116,033 | 40,116,033 | 40,116,033 |
| Totals are | | 9,666,781 | 9,740,977 | 36,598,159 | 48,509,762 | 48,799,227 | 48,799,227 | 48,799,227 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44075 | Subdivision Administration | 0 | 372 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 372 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 47525 | Intradpt rev- General | 7,080,320 | 7,300,352 | 8,785,190 | 8,132,894 | 8,132,894 | 8,132,894 | 8,132,894 |
| Interfund revenues | | 7,080,320 | 7,300,352 | 8,785,190 | 8,132,894 | 8,132,894 | 8,132,894 | 8,132,894 |
| | | | | | | | | |
| 48225 | Other miscellaneous revenue-operating | 0 | 350 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 350 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 7,080,320 | 7,301,074 | 8,785,190 | 8,132,894 | 8,132,894 | 8,132,894 | 8,132,894 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 3,675,882 | 3,762,311 | 4,523,345 | 4,937,836 | 4,901,245 | 4,903,561 | 4,903,561 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 69,153 | 66,175 | 66,175 | 66,175 |
| 51115 | Overtime and other pay | 90,341 | 91,763 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 51125 | FICA | 283,693 | 289,683 | 345,418 | 382,788 | 379,857 | 380,033 | 380,033 |
| 51130 | Workers compensation | 39,883 | 56,665 | 96,779 | 91,776 | 91,776 | 91,776 | 91,776 |
| 51135 | Employer paid work day tax | 783 | 764 | 1,067 | 1,101 | 1,101 | 1,101 | 1,101 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 9,062 | 19,754 | 19,616 | 19,625 | 19,625 |
| 51140 | Pers contribution | 836,125 | 890,934 | 1,056,624 | 1,139,336 | 1,130,369 | 1,130,878 | 1,130,878 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 731,233 | 724,108 | 884,914 | 946,764 | 924,508 | 924,508 | 924,508 |
| 51155 | Life and long term disability insurance | 7,852 | 5,536 | 10,012 | 10,228 | 10,228 | 10,228 | 10,228 |
| 51160 | Unemployment insurance | 2,912 | 3,470 | 4,171 | 2,871 | 2,871 | 2,871 | 2,871 |
| 51165 | Tri-Met tax | 25,030 | 25,707 | 36,131 | 40,488 | 40,170 | 40,189 | 40,189 |
| 51180 | Other employee allowances | 6,229 | 7,751 | 5,655 | 5,655 | 5,655 | 5,655 | 5,655 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 7,800 | 7,800 | 7,800 | 7,800 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | (3,029) | (3,029) |
| Personnel services | | 5,699,962 | 5,858,692 | 7,073,178 | 7,755,550 | 7,681,371 | 7,681,371 | 7,681,371 |
| 51205 | Supplies-office, general | 170 | 319 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51210 | Supplies- general | 1,321 | 1,667 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51215 | Supplies-computer | 2,164 | 1,363 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51235 | Supplies-road construction-maintenance | 2,908 | 4,133 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 1,223 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 |
| 51260 | Supplies-small tools | 298 | 187 | 250 | 250 | 250 | 250 | 250 |
| 51265 | Supplies-safety equipment | 2,834 | 860 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51270 | Postage and freight | 0 | 118 | 100 | 400 | 400 | 400 | 400 |
| 51275 | Books, subscriptions, and publications | 2,049 | 725 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51285 | Services -professional services | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 234 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51305 | Communications-services | 17,302 | 17,829 | 19,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 51310 | Utilities | 49,113 | 49,602 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 51350 | Dues and membership | 5,694 | 4,685 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 9,949 | 10,353 | 28,807 | 38,765 | 38,765 | 38,765 | 38,765 |
| 51360 | Travel expense | 0 | 521 | 7,500 | 5,800 | 5,800 | 5,800 | 5,800 |
| 51365 | Private mileage | 33 | 175 | 2,500 | 1,510 | 1,510 | 1,510 | 1,510 |
| 51390 | Permits, licenses and fees | 120 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51460 | Office Supplies- Internal | 13,457 | 9,546 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51465 | Postage and freight- Internal | 14,745 | 20,415 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51470 | Mail Messenger Services- Internal | 14,025 | 14,017 | 14,394 | 12,124 | 12,124 | 12,124 | 12,124 |
| 51475 | Printing- Internal | 1,039 | 1,208 | 1,500 | 1,300 | 1,300 | 1,300 | 1,300 |
| 51480 | Photocopy machine- Internal | 708 | 491 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 29,998 | 29,998 | 29,998 | 29,998 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 100,588 | 100,588 | 100,588 | 100,588 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 363,544 | 363,544 | 363,544 | 363,544 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,496 | 5,496 | 5,496 | 5,496 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 23,384 | 23,384 | 23,384 | 23,384 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 24,037 | 24,037 | 24,037 | 24,037 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 542,720 | 542,720 | 542,720 | 542,720 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 60,703 | 60,703 | 60,703 | 60,703 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 212,967 | 212,967 | 212,967 | 212,967 |
| 51525 | Fleet -Internal (non-capital) | 118,588 | 149,726 | 157,451 | 158,174 | 158,174 | 158,174 | 158,174 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 143,015 | 143,015 | 143,015 | 143,015 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 132,780 | 132,780 | 132,780 | 132,780 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 47,443 | 47,443 | 47,443 | 47,443 |
| 51545 | Department vehicle damage deductible | 464 | 845 | 500 | 500 | 500 | 500 | 500 |
| 51550 | Other materials and services | (1,250) | 194 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51555 | Inventory Issued Default Account | 0 | 135 | 0 | 90 | 90 | 90 | 90 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 255,734 | 290,572 | 366,652 | 2,049,738 | 2,049,738 | 2,049,738 | 2,049,738 |
| 53006 | Interdpt chg-personnel | 40,072 | 39,912 | 177,044 | 213,702 | 213,702 | 213,702 | 213,702 |
| 53010 | Interdpt chg-indirect charges | 992,268 | 1,102,427 | 1,268,390 | (38,473) | (38,473) | (38,473) | (38,473) |
| 53025 | Interdpt chg-storage space -archives | 2,421 | 2,919 | 2,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 53030 | Interdpt chg-ITS capital | 99,024 | 88,745 | 339,842 | 268,782 | 268,782 | 268,782 | 268,782 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 749,703 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 1,133,786 | 1,234,003 | 2,537,479 | 447,511 | 447,511 | 447,511 | 447,511 |
| 57115 | Machinery and equipment over \$5,000 | 9,342 | 0 | 9,342 | 10,000 | 10,000 | 10,000 | 10,000 |
| 57120 | Vehicles | 59,872 | 29,428 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 69,214 | 29,428 | 9,342 | 10,000 | 10,000 | 10,000 | 10,000 |
| Totals are | | 7,158,696 | 7,412,695 | 9,986,651 | 10,262,799 | 10,188,620 | 10,188,620 | 10,188,620 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant, Senior | 0.00 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| | 0 | 56,713 | 59,265 | 60,955 | 60,372 | 60,372 | 60,372 | 60,372 |
| Administrative Specialist II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 110,408 | 112,396 | 117,452 | 117,042 | 115,922 | 115,922 | 115,922 | 115,922 |
| Capital Project Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 149,412 | 152,101 | 162,983 | 170,318 | 168,688 | 168,688 | 168,688 |
| | Engineering Associate I | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 248,028 | 252,492 | 248,279 | 267,187 | 264,629 | 264,629 | 264,629 |
| | Engineering Associate II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 78,916 | 97,633 | 102,027 | 106,618 | 105,598 | 105,598 | 105,598 |
| | Engineering Technician II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 335,070 | 365,727 | 371,307 | 385,656 | 385,656 | 385,656 | 385,656 |
| | Engineering Technician III | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 557,886 | 592,502 | 589,942 | 633,029 | 633,029 | 633,029 | 633,029 |
| | Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 86,286 | 92,224 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Inspection Supervisor | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 298,850 | 313,772 | 317,919 | 350,032 | 346,683 | 346,683 | 346,683 |
| | Management Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 66,390 | 82,131 | 70,626 | 79,732 | 78,969 | 78,969 | 78,969 |
| | Principal Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 128,971 | 131,293 | 137,201 | 143,375 | 142,003 | 142,003 | 142,003 |
| | Principal Project Manager | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 251,516 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 38,906 | 42,082 | 43,975 | 45,955 | 45,515 | 45,515 | 45,515 |
| | Project Manager | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 535,926 | 531,997 | 524,412 | 573,839 | 568,348 | 568,348 | 568,348 |
| | Project Manager, Principal | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 262,488 | 274,402 | 286,750 | 284,006 | 284,006 | 284,006 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Right-of-Way Agent | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 273,831 | 275,810 | 256,855 | 0 | 0 | 0 | 0 |
| | Right-of-Way Agent II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 187,509 | 185,715 | 185,715 | 185,715 |
| | Right-of-Way Agent, Senior | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 213,236 | 211,196 | 211,196 | 211,196 |
| | Right-of-Way Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 105,866 | 107,772 | 112,621 | 117,689 | 116,563 | 116,563 | 116,563 |
| | Senior Accounting Assistant | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 55,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 50,151 | 51,054 | 53,351 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Project Manager | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 830,859 | 851,862 | 891,877 | 932,001 | 923,083 | 923,083 | 923,083 |
| | Survey Technician III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 83,974 | 85,486 | 89,333 | 95,147 | 95,147 | 95,147 | 95,147 |
| Account 51105 Totals: | | 46.35 | 46.35 | 46.35 | 47.35 | 47.35 | 47.35 | 47.35 |
| | | 4,286,728 | 4,457,535 | 4,523,345 | 4,937,836 | 4,901,245 | 4,901,245 | 4,901,245 |
| | Accounting Assistant, Senior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital Project Services Division Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital Projects Services Manager | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 69,153 | 66,175 | 68,491 | 68,491 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 69,153 | 66,175 | 68,491 | 68,491 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42060 | Roadway work permits | 165,434 | 138,968 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 42080 | Transportation permits | 92,261 | 101,845 | 97,000 | 97,000 | 97,000 | 97,000 | 97,000 |
| 42090 | Other licenses and permit | 1,180 | 3,454 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Licenses and permits | 258,875 | 244,267 | 248,000 | 248,000 | 248,000 | 248,000 | 248,000 |
| | | | | | | | | |
| 43140 | State Timber Receipt | 1,122,898 | 1,286,147 | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 43385 | Other Local revenue-operating | 1,663 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 1,124,560 | 1,286,147 | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| | | | | | | | | |
| 44075 | Subdivision Administration | 152,216 | 154,302 | 141,120 | 162,000 | 162,000 | 162,000 | 162,000 |
| 44200 | Sale of Traffic Signs | 148 | 6,437 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 44520 | Special Assessment A&T fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Charges for Services | 152,364 | 160,739 | 148,620 | 169,500 | 169,500 | 169,500 | 169,500 |
| | | | | | | | | |
| 47125 | Interdpt rev-professional services | 15,595 | 3,586 | 9,999 | 5,900 | 5,900 | 5,900 | 5,900 |
| 47525 | Intradpt rev- General | 640,179 | 385,713 | 568,000 | 518,700 | 518,700 | 518,700 | 518,700 |
| | Interfund revenues | 655,774 | 389,299 | 577,999 | 524,600 | 524,600 | 524,600 | 524,600 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48105 | Invest interest income-general | (212) | (2) | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 97,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 113,028 | 106,016 | 91,000 | 50,500 | 50,500 | 50,500 | 50,500 |
| 48195 | Reimbursement of expenses (operating) | 357,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48220 | Recycled waste | 4,133 | 4,210 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 48225 | Other miscellaneous revenue-operating | 901 | 2,321 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 48235 | Bad Debt Recovery | 583 | 242 | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 20,772 | 14,372 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 |
| Miscellaneous revenues | | 594,915 | 127,158 | 113,600 | 73,100 | 73,100 | 73,100 | 73,100 |
| 49065 | Transfer from Urban Road Maintenance Fund | 80,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 80,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,867,041 | 2,207,610 | 2,088,219 | 2,215,200 | 2,215,200 | 2,215,200 | 2,215,200 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 6,842,918 | 7,143,208 | 8,123,672 | 8,714,356 | 8,684,685 | 8,684,685 | 8,684,685 |
| 51110 | Temporary salaries | 22,870 | 44,166 | 99,968 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 187,829 | 141,932 | 222,000 | 107,000 | 107,000 | 107,000 | 107,000 |
| 51125 | FICA | 528,822 | 551,596 | 629,535 | 667,456 | 665,282 | 665,282 | 665,282 |
| 51130 | Workers compensation | 104,051 | 148,135 | 235,944 | 212,898 | 212,898 | 212,898 | 212,898 |
| 51135 | Employer paid work day tax | 1,940 | 1,897 | 2,597 | 2,553 | 2,553 | 2,553 | 2,553 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 16,492 | 34,660 | 34,551 | 34,551 | 34,551 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 1,547,832 | 1,656,647 | 1,891,445 | 1,914,687 | 1,908,062 | 1,908,062 | 1,908,062 |
| 51150 | Health insurance | 1,894,253 | 1,874,411 | 2,119,212 | 2,219,445 | 2,167,275 | 2,167,275 | 2,167,275 |
| 51155 | Life and long term disability insurance | 20,317 | 14,327 | 23,976 | 23,976 | 23,976 | 23,976 | 23,976 |
| 51160 | Unemployment insurance | 7,597 | 9,062 | 10,170 | 6,660 | 6,660 | 6,660 | 6,660 |
| 51165 | Tri-Met tax | 49,014 | 51,678 | 65,676 | 70,463 | 70,228 | 70,228 | 70,228 |
| 51180 | Other employee allowances | 21,005 | 21,090 | 19,370 | 19,370 | 19,370 | 19,370 | 19,370 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 46,800 | 46,800 | 46,800 | 46,800 |
| Personnel services | | 11,228,448 | 11,658,147 | 13,460,057 | 14,040,324 | 13,949,340 | 13,949,340 | 13,949,340 |
| 51205 | Supplies-office, general | 195 | 292 | 500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51210 | Supplies- general | 16,594 | 15,266 | 19,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 51215 | Supplies-computer | 2,251 | 1,606 | 3,000 | 1,600 | 1,600 | 1,600 | 1,600 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 223 | 158 | 500 | 200 | 200 | 200 | 200 |
| 51225 | Supplies-gas, oil and lubrication | 1,651 | 6,632 | 5,600 | 16,600 | 16,600 | 16,600 | 16,600 |
| 51230 | Supplies-automotive | 0 | 20 | 0 | 100 | 100 | 100 | 100 |
| 51235 | Supplies-road construction-maintenance | 1,444,375 | 1,884,596 | 2,171,000 | 1,458,000 | 1,458,000 | 1,458,000 | 1,458,000 |
| 51250 | Supplies-clothing, uniforms | 430 | 791 | 10,500 | 5,100 | 5,100 | 5,100 | 5,100 |
| 51255 | Supplies-parts, equipment | 18,424 | 38,197 | 24,500 | 10,600 | 10,600 | 10,600 | 10,600 |
| 51260 | Supplies-small tools | 14,864 | 8,169 | 9,500 | 23,500 | 23,500 | 23,500 | 23,500 |
| 51265 | Supplies-safety equipment | 37,537 | 37,737 | 40,100 | 51,000 | 51,000 | 51,000 | 51,000 |
| 51270 | Postage and freight | 316 | 0 | 0 | 350 | 350 | 350 | 350 |
| 51275 | Books, subscriptions, and publications | 1,305 | 1,597 | 2,000 | 500 | 500 | 500 | 500 |
| 51280 | Services -contract, government, other professional services | 550,259 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 7,412,159 | 2,723,660 | 6,591,000 | 4,710,266 | 4,710,266 | 4,710,266 | 4,710,266 |
| 51295 | Advertising and public notice | 1,061 | 868 | 1,000 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 1,514 | 2,850 | 5,000 | 500 | 500 | 500 | 500 |
| 51304 | Communications-equipment | 13,807 | 169 | 2,000 | 2,600 | 2,600 | 2,600 | 2,600 |
| 51305 | Communications-services | 34,286 | 100,194 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51310 | Utilities | 933,640 | 925,638 | 1,032,500 | 1,051,500 | 1,051,500 | 1,051,500 | 1,051,500 |
| 51320 | Repair & maint services-general | 3,402 | 5,851 | 14,000 | 3,550 | 3,550 | 3,550 | 3,550 |
| 51325 | Repair & maint services-street | 3,319,263 | 4,648,333 | 4,110,000 | 3,327,500 | 3,327,500 | 3,327,500 | 3,327,500 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| 51345 | Lease and rentals - equipment | 19,874 | 2,864 | 13,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| 51350 | Dues and membership | 4,232 | 4,455 | 1,000 | 450 | 450 | 450 | 450 |
| 51355 | Training and education | 19,458 | 31,338 | 119,244 | 87,400 | 87,400 | 87,400 | 87,400 |
| 51360 | Travel expense | 0 | 2,983 | 3,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51365 | Private mileage | 0 | 68 | 200 | 100 | 100 | 100 | 100 |
| 51375 | Hazardous waste cleanup | 3,490 | 13,715 | 6,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51380 | Relocation expenses | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 95,338 | 94,099 | 100,200 | 140,200 | 140,200 | 140,200 | 140,200 |
| 51460 | Office Supplies- Internal | 5,588 | 5,704 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51465 | Postage and freight- Internal | 3,483 | 2,983 | 2,500 | 1,550 | 1,550 | 1,550 | 1,550 |
| 51470 | Mail Messenger Services- Internal | 22,950 | 22,935 | 23,554 | 9,033 | 9,033 | 9,033 | 9,033 |
| 51475 | Printing- Internal | 3,601 | 1,452 | 1,650 | 1,050 | 1,050 | 1,050 | 1,050 |
| 51480 | Photocopy machine- Internal | 2,488 | 2,112 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 84,604 | 84,604 | 84,604 | 84,604 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 259,310 | 259,310 | 259,310 | 259,310 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 22,878 | 22,878 | 22,878 | 22,878 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 20,985 | 20,985 | 20,985 | 20,985 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 56,001 | 56,001 | 56,001 | 56,001 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 57,565 | 57,565 | 57,565 | 57,565 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 888,913 | 888,913 | 888,913 | 888,913 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 256,891 | 256,891 | 256,891 | 256,891 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 507,349 | 507,349 | 507,349 | 507,349 |
| 51525 | Fleet -Internal (non-capital) | 2,629,254 | 2,971,272 | 2,892,856 | 3,146,741 | 3,146,741 | 3,146,741 | 3,146,741 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 398,231 | 398,231 | 398,231 | 398,231 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 842,081 | 842,081 | 842,081 | 842,081 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 108,364 | 108,364 | 108,364 | 108,364 |
| 51535 | Software licenses | 1,896 | 1,994 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 9,768 | 7,101 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51550 | Other materials and services | 55,986 | 15,894 | 81,000 | 85,500 | 85,500 | 85,500 | 85,500 |
| 51555 | Inventory Issued Default Account | 781 | 543 | 500 | 250 | 250 | 250 | 250 |
| 51560 | Inventory Invoice Price Variance | (7) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 476 | 3,338 | 0 | 0 | 0 | 0 | 0 |
| 51570 | Inventory Adjustment Variance | (243) | 105 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 130 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 16,686,269 | 13,787,708 | 17,538,904 | 17,919,162 | 17,919,162 | 17,919,162 | 17,919,162 |
| 52005 | Bank Service Charge | 10,243 | 8,014 | 10,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52060 | Contributions to other agencies | 3,000 | 0 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| 58015 | Bad debt expense | 2,873 | 455 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 16,115 | 8,469 | 13,750 | 6,750 | 6,750 | 6,750 | 6,750 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53006 | Interdpt chg-personnel | 352,815 | 473,044 | 367,461 | 263,187 | 263,187 | 263,187 | 263,187 |
| 53010 | Interdpt chg-indirect charges | 2,083,943 | 2,553,407 | 2,949,179 | (30,417) | (30,417) | (30,417) | (30,417) |
| 53030 | Interdpt chg-ITS capital | 128,665 | 236,178 | 554,628 | 61,243 | 61,243 | 61,243 | 61,243 |
| 53035 | Interdpt chg -recording fees | 768 | 1,312 | 1,000 | 500 | 500 | 500 | 500 |
| 53040 | Interdpt chg-facilities capital | 247,593 | 17,530 | 2,142,666 | 305,000 | 305,000 | 305,000 | 305,000 |
| 53055 | Interdpt chg-general | 371,736 | 380,770 | 394,729 | 426,603 | 426,603 | 426,603 | 426,603 |
| 53505 | Intradpt chg - General | 70,692 | 29,077 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 3,256,214 | 3,691,318 | 6,409,663 | 1,026,116 | 1,026,116 | 1,026,116 | 1,026,116 |
| 57120 | Vehicles | 124,410 | 43,566 | 599,700 | 272,200 | 272,200 | 272,200 | 272,200 |
| 57125 | Infrastructure-right of way acquisitions | 22,840 | 47,274 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Capital outlay | | 147,250 | 90,840 | 659,700 | 332,200 | 332,200 | 332,200 | 332,200 |
| Totals are | | 31,334,296 | 29,236,481 | 38,082,074 | 33,324,552 | 33,233,568 | 33,233,568 | 33,233,568 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant, Senior | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 0 | 133,179 | 127,091 | 144,573 | 143,189 | 143,189 | 143,189 | 143,189 |
| Administrative Specialist II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | 213,813 | 221,283 | 223,554 | 242,817 | 240,491 | 240,491 | 240,491 | 240,491 |
| Associate Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 86,906 | 88,470 | 92,452 | 96,612 | 95,688 | 95,688 | 95,688 |
| | Bridge Maintenance Worker II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 58,586 | 55,118 | 57,598 | 74,234 | 74,234 | 74,234 | 74,234 |
| | Bridge Maintenance Worker III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 72,022 | 73,319 | 63,289 | 81,607 | 81,607 | 81,607 | 81,607 |
| | Community Services Program Monitor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 110,469 | 113,312 | 121,552 | 128,972 | 127,756 | 127,756 | 127,756 |
| | Engineer, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 124,305 | 129,898 | 128,655 | 128,655 | 128,655 |
| | Engineering Associate I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 62,493 | 69,260 | 72,377 | 80,057 | 79,291 | 79,291 | 79,291 |
| | Engineering Technician I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 54,625 | 62,448 | 60,956 | 67,320 | 67,320 | 67,320 | 67,320 |
| | Engineering Technician II | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 500,295 | 522,669 | 558,893 | 592,572 | 592,572 | 592,572 | 592,572 |
| | Engineering Technician III | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| | | 657,190 | 672,255 | 712,548 | 761,176 | 761,176 | 761,176 | 761,176 |
| | Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 93,550 | 95,234 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 |
| | GIS Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 103,334 | 105,193 | 109,927 | 114,874 | 113,774 | 113,774 | 113,774 |
| | GIS Technician II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 58,687 | 64,041 | 66,923 | 77,096 | 76,358 | 76,358 | 76,358 |
| | Heavy Equipment Operator | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | | 630,524 | 640,604 | 677,452 | 731,083 | 731,083 | 731,083 | 731,083 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Inspection Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 105,866 | 107,772 | 112,621 | 117,689 | 116,563 | 116,563 | 116,563 |
| | Light Equipment Operator | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| | | 448,825 | 442,812 | 473,630 | 508,967 | 508,967 | 508,967 | 508,967 |
| | Management Analyst I | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 93,550 | 95,234 | 99,518 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Medium Equipment Operator | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| | | 674,611 | 718,310 | 742,469 | 796,099 | 796,099 | 796,099 | 796,099 |
| | Operations Dispatcher | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 55,721 | 56,724 | 59,277 | 61,943 | 61,351 | 61,351 | 61,351 |
| | Operations Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 152,249 | 155,966 | 162,983 | 170,318 | 168,688 | 168,688 | 168,688 |
| | Operations Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 111,216 | 113,218 | 118,313 | 123,637 | 122,454 | 122,454 | 122,454 |
| | Operations Supervisor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 354,534 | 344,917 | 384,446 | 405,776 | 401,896 | 401,896 | 401,896 |
| | Principal Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 128,971 | 131,293 | 137,201 | 143,375 | 142,003 | 142,003 | 142,003 |
| | Program Communication and Education Specialist, Sr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 74,991 | 84,164 | 72,377 | 84,760 | 83,949 | 83,949 | 83,949 |
| | Program Coordinator | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 82,797 | 94,424 | 98,431 | 97,489 | 97,489 | 97,489 |
| | Project Manager | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 217,102 | 221,010 | 210,455 | 236,079 | 233,820 | 233,820 | 233,820 |
| | Safety Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 84,723 | 86,248 | 90,129 | 94,185 | 93,284 | 93,284 | 93,284 |
| | Senior Accounting Assistant | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 128,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 59,504 | 62,058 | 53,351 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 116,220 | 118,951 | 0 | 0 | 0 | 0 | 0 |
| | Senior Environmental Resource Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 139,364 | 151,427 | 175,902 | 183,820 | 182,060 | 182,060 | 182,060 |
| | Senior Program Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 98,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Stores Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 61,854 | 62,967 | 65,802 | 70,084 | 70,084 | 70,084 | 70,084 |
| | Traffic Maintenance Worker II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 131,032 | 133,392 | 139,394 | 148,468 | 148,468 | 148,468 | 148,468 |
| | Utility Worker | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 |
| | | 1,555,069 | 1,615,019 | 1,674,994 | 1,780,161 | 1,780,161 | 1,780,161 | 1,780,161 |
| | Warehouse Supervisor | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 84,164 | 87,951 | 91,910 | 91,030 | 91,030 | 91,030 |
| Account 51105 Totals: | | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 |
| | | 7,575,595 | 7,784,828 | 8,123,672 | 8,714,356 | 8,684,685 | 8,684,685 | 8,684,685 |
| | Utility Worker | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 93,972 | 95,664 | 99,968 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 93,972 | 95,664 | 99,968 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44115 | Public Land Corner fund | 719,240 | 482,519 | 420,000 | 370,000 | 370,000 | 370,000 | 370,000 |
| Charges for Services | | 719,240 | 482,519 | 420,000 | 370,000 | 370,000 | 370,000 | 370,000 |
| | | | | | | | | |
| 47525 | Intradpt rev- General | 458,699 | 237,745 | 210,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Interfund revenues | | 458,699 | 237,745 | 210,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 64 | (74,802) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 13,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 14,012 | (74,802) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,191,951 | 645,462 | 630,000 | 570,000 | 570,000 | 570,000 | 570,000 |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 343,134 | 329,241 | 343,720 | 385,414 | 384,431 | 384,431 | 384,431 |
| 51110 | Temporary salaries | 0 | 15,902 | 17,883 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 1,060 | 56 | 500 | 500 | 500 | 500 | 500 |
| 51125 | FICA | 25,844 | 25,954 | 27,640 | 29,479 | 29,410 | 29,410 | 29,410 |
| 51130 | Workers compensation | 3,992 | 5,820 | 8,267 | 7,269 | 7,269 | 7,269 | 7,269 |
| 51135 | Employer paid work day tax | 75 | 71 | 89 | 86 | 86 | 86 | 86 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 723 | 1,527 | 1,527 | 1,527 | 1,527 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 87,257 | 79,762 | 87,266 | 93,165 | 92,917 | 92,917 | 92,917 |
| 51150 | Health insurance | 73,119 | 66,784 | 72,360 | 75,782 | 74,000 | 74,000 | 74,000 |
| 51155 | Life and long term disability insurance | 786 | 511 | 820 | 820 | 820 | 820 | 820 |
| 51160 | Unemployment insurance | 293 | 353 | 356 | 227 | 227 | 227 | 227 |
| 51165 | Tri-Met tax | 2,412 | 2,423 | 2,887 | 3,115 | 3,107 | 3,107 | 3,107 |
| 51180 | Other employee allowances | 721 | 781 | 721 | 721 | 721 | 721 | 721 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| Personnel services | | 538,692 | 527,657 | 563,232 | 599,905 | 596,815 | 596,815 | 596,815 |
| 51205 | Supplies-office, general | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51210 | Supplies- general | 83 | 7 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51215 | Supplies-computer | 141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 17 | 11 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 281 | 2,988 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51255 | Supplies-parts, equipment | 22 | 7 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 35 | 24 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 41 | 116 | 500 | 500 | 500 | 500 | 500 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 291 | 259 | 500 | 500 | 500 | 500 | 500 |
| 51310 | Utilities | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51320 | Repair & maint services-general | 0 | 2,694 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51350 | Dues and membership | 569 | 622 | 650 | 650 | 650 | 650 | 650 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 98 | 188 | 3,781 | 3,800 | 3,800 | 3,800 | 3,800 |
| 51360 | Travel expense | 0 | 44 | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51365 | Private mileage | 14 | 107 | 350 | 350 | 350 | 350 | 350 |
| 51460 | Office Supplies- Internal | 0 | 0 | 250 | 300 | 300 | 300 | 300 |
| 51465 | Postage and freight- Internal | 459 | 270 | 250 | 250 | 250 | 250 | 250 |
| 51470 | Mail Messenger Services- Internal | 2,550 | 2,550 | 2,617 | 6,646 | 6,646 | 6,646 | 6,646 |
| 51475 | Printing- Internal | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,567 | 2,567 | 2,567 | 2,567 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 10,972 | 10,972 | 10,972 | 10,972 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,574 | 1,574 | 1,574 | 1,574 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,912 | 1,912 | 1,912 | 1,912 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,965 | 1,965 | 1,965 | 1,965 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 50,027 | 50,027 | 50,027 | 50,027 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 26,703 | 26,703 | 26,703 | 26,703 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 13,486 | 13,486 | 13,486 | 13,486 |
| 51525 | Fleet -Internal (non-capital) | 23,666 | 22,603 | 26,861 | 26,741 | 26,741 | 26,741 | 26,741 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 13,998 | 13,998 | 13,998 | 13,998 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 24,347 | 24,347 | 24,347 | 24,347 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 79 | 79 | 79 | 79 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 3,004 | 3,004 | 3,004 | 3,004 |
| 51535 | Software licenses | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 90 | 45 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 28,355 | 32,565 | 50,959 | 205,371 | 205,371 | 205,371 | 205,371 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53006 | Interdpt chg-personnel | 0 | 0 | 0 | 3,086 | 3,086 | 3,086 | 3,086 |
| 53010 | Interdpt chg-indirect charges | 92,020 | 111,182 | 126,622 | 142 | 142 | 142 | 142 |
| 53030 | Interdpt chg-ITS capital | 0 | 67 | 26,243 | 30,309 | 30,309 | 30,309 | 30,309 |
| 53035 | Interdpt chg -recording fees | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 38,089 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 239,955 | 91,915 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Interfund expenditures | | 332,137 | 203,164 | 291,454 | 108,537 | 108,537 | 108,537 | 108,537 |
| 54115 | Transfer to Road Fund | 26,511 | 28,855 | 36,279 | 37,168 | 37,168 | 37,168 | 37,168 |
| Transfers to other funds | | 26,511 | 28,855 | 36,279 | 37,168 | 37,168 | 37,168 | 37,168 |
| 59010 | Contingency | 0 | 0 | 1,961,291 | 1,887,471 | 1,890,561 | 1,890,561 | 1,890,561 |
| Contingency | | 0 | 0 | 1,961,291 | 1,887,471 | 1,890,561 | 1,890,561 | 1,890,561 |
| Totals are | | 925,695 | 792,241 | 2,903,215 | 2,838,452 | 2,838,452 | 2,838,452 | 2,838,452 |

Position Costing Details

| | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| County Engineer | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| | 7,370 | 8,023 | 8,563 | 8,947 | 8,862 | 8,862 | 8,862 | 8,862 |
| County Surveyor | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 49,111 | 49,995 | 52,245 | 54,595 | 54,073 | 54,073 | 54,073 |
| | GIS Analyst | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 |
| | | 35,134 | 35,765 | 30,745 | 39,058 | 38,682 | 38,682 | 38,682 |
| | Survey Technician III | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 251,922 | 256,458 | 251,362 | 282,814 | 282,814 | 282,814 | 282,814 |
| Account 51105 Totals: | | 3.79 | 3.79 | 3.79 | 3.79 | 3.79 | 3.79 | 3.79 |
| | | 343,537 | 350,241 | 342,915 | 385,414 | 384,431 | 384,431 | 384,431 |
| | GIS Analyst | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 18,688 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 18,688 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 95,858 | 98,024 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Intergovernmental revenues | | 95,858 | 98,024 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 44015 | Development Compliance fee | 610,833 | 541,655 | 522,300 | 724,122 | 724,122 | 724,122 | 724,122 |
| 44065 | Appeal and transcript fees | 250 | 1,500 | 1,650 | 1,463 | 1,463 | 1,463 | 1,463 |
| 44070 | Final Approvals | 62,197 | 89,734 | 74,900 | 95,124 | 95,124 | 95,124 | 95,124 |
| 44090 | Rural Applications | 238,699 | 286,006 | 253,000 | 328,075 | 328,075 | 328,075 | 328,075 |
| 44092 | Measure 49 Claim Fees | 69,050 | 57,000 | 23,500 | 37,800 | 37,800 | 37,800 | 37,800 |
| 44095 | Traffic Impact Statements and reports | 1,006 | 1,481 | 1,300 | 1,755 | 1,755 | 1,755 | 1,755 |
| 44110 | Type I Applications | 119,589 | 173,356 | 138,000 | 193,999 | 193,999 | 193,999 | 193,999 |
| 44112 | Type III Applications | 100,846 | 71,930 | 77,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 44113 | Pre-Application Conference | 45,422 | 48,600 | 38,000 | 57,984 | 57,984 | 57,984 | 57,984 |
| 44115 | Public Land Corner fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44155 | Urban Applications | 423,829 | 569,325 | 503,000 | 655,412 | 655,412 | 655,412 | 655,412 |
| 44495 | Sale Of Documents | 300 | 20 | 200 | 0 | 0 | 0 | 0 |
| 44510 | Other fees and charges-operating | 7,950 | 11,900 | 8,800 | 9,045 | 9,045 | 9,045 | 9,045 |
| 44580 | Public Records Request Fee | 198 | 0 | 300 | 200 | 200 | 200 | 200 |
| Charges for Services | | 1,680,168 | 1,852,506 | 1,641,950 | 2,179,979 | 2,179,979 | 2,179,979 | 2,179,979 |
| 46030 | Returned Check charges | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46055 | Other fines and penalties | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 46060 | Code Compliance Violation Penalty | (18,750) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fines and forfeitures | (18,728) | 47,000 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 138,066 | 68,329 | 37,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| | Interfund revenues | 138,066 | 68,329 | 37,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 48105 | Invest interest income-general | (6,759) | (52,371) | 0 | 0 | 0 | 0 | 0 |
| 48235 | Bad Debt Recovery | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | (3,258) | (52,371) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 49010 | Transfer from Road Fund | 68,292 | 43,885 | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 49305 | Transfer from Video Lottery Fund | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 |
| | Operating transfers in | 392,492 | 368,085 | 349,200 | 329,200 | 329,200 | 329,200 | 329,200 |
| | Totals are | 2,284,598 | 2,381,573 | 2,118,150 | 2,635,179 | 2,635,179 | 2,635,179 | 2,635,179 |

Expenditures

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 1,220,795 | 1,120,143 | 1,418,992 | 1,318,385 | 1,284,423 | 1,284,423 | 1,284,423 |
| 51110 | Temporary salaries | 2,631 | 12,575 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 14 | 89 | 1,200 | 1,100 | 1,100 | 1,100 | 1,100 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 91,747 | 85,266 | 108,456 | 100,926 | 98,328 | 98,328 | 98,328 |
| 51130 | Workers compensation | 15,120 | 18,927 | 34,050 | 26,218 | 25,930 | 25,930 | 25,930 |
| 51135 | Employer paid work day tax | 284 | 243 | 376 | 314 | 310 | 310 | 310 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 2,846 | 5,259 | 5,128 | 5,128 | 5,128 |
| 51140 | Pers contribution | 276,845 | 267,758 | 337,598 | 278,707 | 279,351 | 279,351 | 279,351 |
| 51150 | Health insurance | 275,782 | 228,011 | 308,716 | 273,331 | 263,978 | 263,978 | 263,978 |
| 51155 | Life and long term disability insurance | 2,963 | 1,746 | 3,493 | 2,953 | 2,920 | 2,920 | 2,920 |
| 51160 | Unemployment insurance | 1,096 | 1,144 | 1,467 | 819 | 810 | 810 | 810 |
| 51165 | Tri-Met tax | 7,826 | 7,310 | 11,337 | 10,658 | 10,391 | 10,391 | 10,391 |
| 51180 | Other employee allowances | 1,011 | 1,078 | 1,065 | 910 | 910 | 910 | 910 |
| 51199 | Misc Personal Services | 0 | 0 | (149,575) | 0 | 0 | 0 | 0 |
| Personnel services | | 1,896,114 | 1,744,289 | 2,080,021 | 2,019,580 | 1,973,579 | 1,973,579 | 1,973,579 |
| 51205 | Supplies-office, general | 0 | 0 | 225 | 250 | 250 | 250 | 250 |
| 51210 | Supplies- general | 8 | 0 | 225 | 250 | 250 | 250 | 250 |
| 51215 | Supplies-computer | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51220 | Supplies-food | 0 | 0 | 300 | 200 | 200 | 200 | 200 |
| 51250 | Supplies-clothing, uniforms | 0 | 36 | 200 | 200 | 200 | 200 | 200 |
| 51270 | Postage and freight | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51275 | Books, subscriptions, and publications | 82 | 0 | 450 | 1,750 | 1,750 | 1,750 | 1,750 |
| 51285 | Services -professional services | 66,526 | 60,743 | 110,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 51300 | Printing and duplicating | 0 | 800 | 500 | 500 | 500 | 500 | 500 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 2,251 | 1,464 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51320 | Repair & maint services-general | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51350 | Dues and membership | 1,782 | 2,428 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51355 | Training and education | 1,504 | 810 | 7,033 | 7,120 | 7,120 | 7,120 | 7,120 |
| 51360 | Travel expense | 0 | 0 | 1,315 | 1,442 | 1,442 | 1,442 | 1,442 |
| 51365 | Private mileage | 0 | 0 | 459 | 361 | 361 | 361 | 361 |
| 51385 | Public information | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 40 | 20 | 20 | 20 | 20 | 20 | 20 |
| 51460 | Office Supplies- Internal | 1,768 | 1,728 | 3,200 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51465 | Postage and freight- Internal | 10,159 | 12,410 | 15,775 | 14,775 | 14,775 | 14,775 | 14,775 |
| 51470 | Mail Messenger Services- Internal | 10,200 | 10,192 | 10,469 | 7,141 | 7,141 | 7,141 | 7,141 |
| 51475 | Printing- Internal | 959 | 1,664 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51480 | Photocopy machine- Internal | 5,107 | 7,241 | 8,050 | 8,050 | 8,050 | 8,050 | 8,050 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 10,101 | 10,101 | 10,101 | 10,101 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 34,995 | 34,995 | 34,995 | 34,995 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 15,764 | 15,764 | 15,764 | 15,764 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,768 | 1,768 | 1,768 | 1,768 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 8,229 | 8,229 | 8,229 | 8,229 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 8,458 | 8,458 | 8,458 | 8,458 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 227,354 | 227,354 | 227,354 | 227,354 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 42,602 | 42,602 | 42,602 | 42,602 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 115,221 | 115,221 | 115,221 | 115,221 |
| 51525 | Fleet -Internal (non-capital) | 4,925 | 5,961 | 5,347 | 7,519 | 7,519 | 7,519 | 7,519 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 44,885 | 44,885 | 44,885 | 44,885 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 34,682 | 34,682 | 34,682 | 34,682 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 357 | 357 | 357 | 357 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 25,668 | 25,668 | 25,668 | 25,668 |
| 51550 | Other materials and services | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| Materials and Services | | 105,311 | 105,497 | 170,868 | 710,212 | 710,212 | 710,212 | 710,212 |
| 52005 | Bank Service Charge | 6,491 | 2,232 | 1,000 | 500 | 500 | 500 | 500 |
| 52010 | Refunds | 3,424 | 212 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 58015 | Bad debt expense | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 9,915 | 49,444 | 3,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 53006 | Interdpt chg-personnel | 51,050 | 53,487 | 53,328 | 84,523 | 84,523 | 84,523 | 84,523 |
| 53010 | Interdpt chg-indirect charges | 549,719 | 543,997 | 509,761 | (13,496) | (13,496) | (13,496) | (13,496) |
| 53020 | Interdpt chg-prof services | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 0 | 8,276 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 53030 | Interdpt chg-ITS capital | 1,888 | 2,592 | 32,600 | 16,000 | 32,600 | 32,600 | 32,600 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 7,268 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 400 | 300 | 300 | 300 | 300 |
| 53505 | Intradpt chg - General | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| Interfund expenditures | | 603,837 | 608,352 | 608,807 | 92,777 | 109,377 | 109,377 | 109,377 |
| 54115 | Transfer to Road Fund | 157,432 | 134,086 | 152,365 | 156,436 | 156,436 | 156,436 | 156,436 |
| Transfers to other funds | | 157,432 | 134,086 | 152,365 | 156,436 | 156,436 | 156,436 | 156,436 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 193,623 | 5,388 | 34,788 | 34,788 | 34,788 |
| Contingency | | 0 | 0 | 193,623 | 5,388 | 34,788 | 34,788 | 34,788 |
| Totals are | | 2,772,610 | 2,641,668 | 3,209,184 | 2,987,393 | 2,987,392 | 2,987,392 | 2,987,392 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant, Senior | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | 0 | 20,016 | 20,916 | 20,924 | 20,724 | 20,724 | 20,724 | 20,724 |
| Administrative Specialist II | 2.00 | 2.00 | 2.00 | 1.50 | 1.75 | 1.75 | 1.75 | 1.75 |
| | 110,406 | 112,398 | 107,026 | 92,054 | 106,247 | 106,247 | 106,247 | 106,247 |
| Assistant Planner | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 143,544 | 151,429 | 161,970 | 173,352 | 171,693 | 171,693 | 171,693 | 171,693 |
| Associate Planner | 6.00 | 5.00 | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | 481,247 | 421,781 | 352,694 | 277,017 | 274,367 | 274,367 | 274,367 | 274,367 |
| Code Enforcement Officer | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 72,377 | 79,726 | 78,963 | 78,963 | 78,963 | 78,963 |
| Financial Analyst | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | 28,065 | 28,570 | 29,856 | 31,200 | 30,901 | 30,901 | 30,901 | 30,901 |
| GIS Technician III | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 33,079 | 33,676 | 35,189 | 36,771 | 0 | 0 | 0 | 0 |
| Planning & Development Services Manager | 0.33 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 |
| | 50,557 | 26,514 | 27,707 | 25,823 | 25,576 | 25,576 | 25,576 | 25,576 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Planning Assistant | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 56,044 | 59,868 | 53,851 | 0 | 0 | 0 | 0 |
| | Principal Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 119,768 | 121,234 | 127,411 | 133,143 | 131,869 | 131,869 | 131,869 |
| | Program Communication and Education Specialist, Sr | 0.14 | 0.14 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9,508 | 9,558 | 9,987 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Planner | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 516,360 | 420,524 | 420,008 | 448,375 | 444,083 | 444,083 | 444,083 |
| Account 51105 Totals: | | 18.47 | 16.31 | 16.31 | 13.67 | 13.52 | 13.52 | 13.52 |
| | | 1,568,236 | 1,405,568 | 1,418,992 | 1,318,385 | 1,284,423 | 1,284,423 | 1,284,423 |
| | Administrative Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Communication and Education Specialist, Sr | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,464 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42050 | Building permits | 1,944,818 | 2,394,760 | 2,326,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 |
| 42065 | Mechanical permits | 657,436 | 722,903 | 714,000 | 931,729 | 931,729 | 931,729 | 931,729 |
| 42070 | State electrical permit | 1,301,206 | 1,541,664 | 1,610,000 | 2,295,000 | 2,295,000 | 2,295,000 | 2,295,000 |
| | Licenses and permits | 3,903,460 | 4,659,327 | 4,650,000 | 6,196,729 | 6,196,729 | 6,196,729 | 6,196,729 |
| 43385 | Other Local revenue-operating | 98,487 | 100,801 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| | Intergovernmental revenues | 98,487 | 100,801 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| 44005 | Struct/Mechanical Review fee | 1,834,015 | 1,898,184 | 1,973,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| 44010 | Other Inspection fees | 39,465 | 22,807 | 21,200 | 15,750 | 15,750 | 15,750 | 15,750 |
| 44020 | Plumbing Inspection fee | 714,440 | 727,200 | 782,000 | 1,055,700 | 1,055,700 | 1,055,700 | 1,055,700 |
| 44025 | Plumbing Plan Review fee | 348 | 5,406 | 3,600 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44030 | Fire and Life Safety Plans Review fee | 148,295 | 334,467 | 218,000 | 407,635 | 407,635 | 407,635 | 407,635 |
| 44040 | Grading and Plan Review fee | 194,966 | 210,866 | 207,000 | 273,937 | 273,937 | 273,937 | 273,937 |
| 44050 | Electrical Plan Review fee | 29,638 | 92,234 | 60,200 | 81,270 | 81,270 | 81,270 | 81,270 |
| 44055 | Elect. Master Permit Inspection fee | 4,306 | 1,397 | 2,600 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44495 | Sale Of Documents | 1,890 | 496 | 300 | 300 | 300 | 300 | 300 |
| 44580 | Public Records Request Fee | 4,268 | 1,807 | 1,300 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Charges for Services | 2,971,631 | 3,294,866 | 3,269,200 | 4,542,592 | 4,542,592 | 4,542,592 | 4,542,592 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 46030 | Returned Check charges | 0 | 154 | 0 | 0 | 0 | 0 | 0 |
| 46055 | Other fines and penalties | 1,234 | 8,050 | 500 | 500 | 500 | 500 | 500 |
| Fines and forfeitures | | 1,234 | 8,204 | 500 | 500 | 500 | 500 | 500 |
| 47525 | Intradpt rev- General | 160,025 | 151,632 | 186,488 | 159,279 | 158,277 | 158,277 | 158,277 |
| Interfund revenues | | 160,025 | 151,632 | 186,488 | 159,279 | 158,277 | 158,277 | 158,277 |
| 48105 | Invest interest income-general | (81,272) | (235,940) | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 0 | 17,205 | 0 | 0 | 0 | 0 | 0 |
| 48135 | Cash over and short | 3 | (6) | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 7,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 339 | 10,218 | 1,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| Miscellaneous revenues | | (73,569) | (208,513) | 1,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 49042 | Transfer from Transient Occupancy Tax | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Totals are | | 7,061,268 | 8,006,317 | 8,211,688 | 11,036,100 | 11,035,098 | 11,035,098 | 11,035,098 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 4,758,627 | 4,463,271 | 5,300,154 | 5,186,326 | 5,114,202 | 5,114,202 | 5,114,202 |
| 51110 | Temporary salaries | 7,891 | 25,189 | 0 | 100,975 | 96,627 | 96,627 | 96,627 |
| 51115 | Overtime and other pay | 53,715 | 103,017 | 80,500 | 80,500 | 80,500 | 80,500 | 80,500 |
| 51125 | FICA | 361,765 | 345,452 | 404,870 | 404,493 | 398,632 | 398,632 | 398,632 |
| 51130 | Workers compensation | 53,523 | 68,681 | 112,800 | 97,647 | 97,263 | 97,263 | 97,263 |
| 51135 | Employer paid work day tax | 1,010 | 898 | 1,242 | 1,171 | 1,167 | 1,167 | 1,167 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 10,614 | 21,025 | 20,724 | 20,724 | 20,724 |
| 51140 | Pers contribution | 1,051,505 | 1,070,397 | 1,230,013 | 1,083,816 | 1,076,764 | 1,076,764 | 1,076,764 |
| 51150 | Health insurance | 972,084 | 870,601 | 1,022,569 | 997,952 | 970,587 | 970,587 | 970,587 |
| 51155 | Life and long term disability insurance | 10,426 | 6,659 | 11,569 | 10,781 | 10,738 | 10,738 | 10,738 |
| 51160 | Unemployment insurance | 3,887 | 4,162 | 4,862 | 3,056 | 3,044 | 3,044 | 3,044 |
| 51165 | Tri-Met tax | 32,035 | 31,123 | 42,330 | 42,755 | 42,141 | 42,141 | 42,141 |
| 51180 | Other employee allowances | 3,326 | 2,911 | 510 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (502,781) | 0 | 0 | 0 | 0 |
| Personnel services | | 7,309,794 | 6,992,361 | 7,719,252 | 8,030,497 | 7,912,389 | 7,912,389 | 7,912,389 |
| 51205 | Supplies-office, general | 3,803 | 3,647 | 6,150 | 6,900 | 6,900 | 6,900 | 6,900 |
| 51210 | Supplies- general | 1,115 | 80 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51215 | Supplies-computer | 141 | 73 | 2,700 | 3,200 | 3,200 | 3,200 | 3,200 |
| 51220 | Supplies-food | 0 | 0 | 525 | 525 | 525 | 525 | 525 |
| 51250 | Supplies-clothing, uniforms | 603 | 238 | 4,800 | 7,950 | 7,950 | 7,950 | 7,950 |
| 51260 | Supplies-small tools | 124 | 0 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 51265 | Supplies-safety equipment | 60 | 127 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51275 | Books, subscriptions, and publications | 4,423 | 9,592 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 |
| 51285 | Services -professional services | 3,611 | 32,869 | 55,000 | 45,500 | 45,500 | 45,500 | 45,500 |
| 51300 | Printing and duplicating | 1,855 | 0 | 2,100 | 3,600 | 3,600 | 3,600 | 3,600 |
| 51304 | Communications-equipment | 21 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51305 | Communications-services | 37,876 | 23,457 | 34,250 | 34,250 | 34,250 | 34,250 | 34,250 |
| 51350 | Dues and membership | 5,922 | 6,462 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 |
| 51355 | Training and education | 9,672 | 7,500 | 37,369 | 38,299 | 38,299 | 38,299 | 38,299 |
| 51360 | Travel expense | 10 | 3,055 | 5,394 | 9,156 | 9,156 | 9,156 | 9,156 |
| 51365 | Private mileage | 0 | 167 | 1,349 | 1,415 | 1,415 | 1,415 | 1,415 |
| 51385 | Public information | 0 | 0 | 6,350 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51390 | Permits, licenses and fees | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 3,965 | 5,316 | 9,550 | 9,750 | 9,750 | 9,750 | 9,750 |
| 51465 | Postage and freight- Internal | 1,500 | 1,297 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 7,269 | 7,269 | 7,269 | 7,269 |
| 51475 | Printing- Internal | 262 | 653 | 4,350 | 3,850 | 3,850 | 3,850 | 3,850 |
| 51480 | Photocopy machine- Internal | 5,409 | 4,065 | 6,725 | 6,625 | 6,625 | 6,625 | 6,625 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 34,543 | 34,543 | 34,543 | 34,543 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 121,270 | 121,270 | 121,270 | 121,270 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 11,717 | 11,717 | 11,717 | 11,717 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 8,139 | 8,139 | 8,139 | 8,139 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 27,254 | 27,254 | 27,254 | 27,254 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 28,015 | 28,015 | 28,015 | 28,015 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 865,817 | 865,817 | 865,817 | 865,817 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 142,770 | 142,770 | 142,770 | 142,770 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 221,264 | 221,264 | 221,264 | 221,264 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51525 | Fleet -Internal (non-capital) | 157,690 | 118,876 | 167,229 | 188,753 | 188,753 | 188,753 | 188,753 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 148,663 | 148,663 | 148,663 | 148,663 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 214,741 | 214,741 | 214,741 | 214,741 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 606 | 606 | 606 | 606 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 49,290 | 49,290 | 49,290 | 49,290 |
| 51535 | Software licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 688 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51550 | Other materials and services | 0 | 0 | 300 | 300 | 300 | 300 | 300 |
| Materials and Services | | 246,440 | 225,117 | 391,742 | 2,285,181 | 2,285,181 | 2,285,181 | 2,285,181 |
| 52005 | Bank Service Charge | 41,161 | 43,086 | 45,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 52010 | Refunds | 10,455 | 6,224 | 9,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 58015 | Bad debt expense | 0 | 7,372 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 51,616 | 56,681 | 54,600 | 75,000 | 75,000 | 75,000 | 75,000 |
| 53006 | Interdpt chg-personnel | 294,413 | 378,229 | 350,297 | 375,710 | 375,710 | 375,710 | 375,710 |
| 53010 | Interdpt chg-indirect charges | 1,730,659 | 1,796,462 | 1,791,628 | (29,336) | (29,336) | (29,336) | (29,336) |
| 53025 | Interdpt chg-storage space -archives | 11,957 | 10,611 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| 53030 | Interdpt chg-ITS capital | 110,871 | 40,565 | 272,040 | 300,040 | 300,040 | 300,040 | 300,040 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 24,523 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 450 | 250 | 250 | 250 | 250 |
| 53505 | Intradpt chg - General | 155,670 | 145,781 | 176,088 | 148,979 | 147,977 | 147,977 | 147,977 |
| Interfund expenditures | | 2,303,571 | 2,371,647 | 2,628,526 | 809,143 | 808,141 | 808,141 | 808,141 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54115 | Transfer to Road Fund | 462,215 | 458,295 | 519,052 | 520,761 | 520,761 | 520,761 | 520,761 |
| Transfers to other funds | | 462,215 | 458,295 | 519,052 | 520,761 | 520,761 | 520,761 | 520,761 |
| 59010 | Contingency | 0 | 0 | 3,526,189 | 3,499,470 | 3,549,883 | 3,549,883 | 3,549,883 |
| Contingency | | 0 | 0 | 3,526,189 | 3,499,470 | 3,549,883 | 3,549,883 | 3,549,883 |
| Totals are | | 10,373,636 | 10,104,101 | 14,839,361 | 15,220,052 | 15,151,355 | 15,151,355 | 15,151,355 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant, Senior | 0.00 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| | 0 | 113,426 | 118,530 | 118,576 | 117,440 | 117,440 | 117,440 | 117,440 |
| Administrative Specialist II | 1.00 | 1.00 | 1.00 | 0.50 | 0.75 | 0.75 | 0.75 | 0.75 |
| | 55,206 | 56,196 | 48,302 | 30,684 | 45,467 | 45,467 | 45,467 | 45,467 |
| Building Engineer | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | 459,785 | 469,019 | 497,220 | 519,592 | 514,620 | 514,620 | 514,620 | 514,620 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 138,650 | 141,146 | 147,498 | 154,134 | 152,659 | 152,659 | 152,659 | 152,659 |
| Building Permit Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 93,550 | 95,234 | 99,518 | 89,499 | 88,643 | 88,643 | 88,643 | 88,643 |
| Building Permit Technician I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 55,540 | 58,159 | 60,776 | 63,511 | 62,903 | 62,903 | 62,903 | 62,903 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Building Permit Technician II | 7.00 | 6.00 | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 424,240 | 371,318 | 385,520 | 320,973 | 317,901 | 317,901 | 317,901 |
| | Building Services Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 233,696 | 237,902 | 248,610 | 259,796 | 257,310 | 257,310 | 257,310 |
| | Engineering Associate I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 82,676 | 84,164 | 87,951 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Financial Analyst | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| | | 65,485 | 66,664 | 69,662 | 72,797 | 72,101 | 72,101 | 72,101 |
| | GIS Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 103,334 | 86,533 | 0 | 0 | 0 | 0 | 0 |
| | GIS Technician III | 0.60 | 0.60 | 0.60 | 0.45 | 0.00 | 0.00 | 0.00 |
| | | 49,617 | 50,509 | 52,783 | 41,370 | 0 | 0 | 0 |
| | Inspector I | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Inspector I, Combination | 13.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| | | 1,371,594 | 1,185,811 | 1,219,222 | 1,283,985 | 1,271,703 | 1,271,703 | 1,271,703 |
| | Inspector II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 201,709 | 191,726 | 200,354 | 219,063 | 216,966 | 216,966 | 216,966 |
| | Planning & Development Services Manager | 0.34 | 0.56 | 0.56 | 0.56 | 0.56 | 0.56 | 0.56 |
| | | 52,092 | 87,341 | 91,271 | 85,066 | 84,253 | 84,253 | 84,253 |
| | Plans Examiner II | 8.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 738,811 | 678,700 | 722,154 | 770,617 | 763,239 | 763,239 | 763,239 |
| | Plans Examiner, Senior | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 0 | 241,346 | 239,038 | 239,038 | 239,038 |
| | Program Communication and Education Specialist, Sr | 0.46 | 0.46 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 31,831 | 31,998 | 33,439 | 0 | 0 | 0 | 0 |
| | Senior Accounting Assistant | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 111,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 121,924 | 124,116 | 118,203 | 129,242 | 128,006 | 128,006 | 128,006 |
| | Senior Building Permit Technician | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 219,336 | 223,281 | 219,528 | 233,887 | 231,667 | 231,667 | 231,667 |
| | Senior Inspector | 6.00 | 6.00 | 6.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 612,762 | 641,657 | 651,866 | 460,278 | 455,874 | 455,874 | 455,874 |
| | Senior Plans Examiner | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 211,522 | 212,829 | 227,747 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 59.80 | 55.02 | 54.02 | 49.91 | 49.71 | 49.71 | 49.71 |
| | | 5,520,355 | 5,207,729 | 5,300,154 | 5,186,326 | 5,110,820 | 5,110,820 | 5,110,820 |
| | Administrative Specialist II | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22,702 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Building Permit Technician I | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,501 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Plans Examiner, Senior | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 60,337 | 59,760 | 59,760 | 59,760 |
| | Program Communication and Education Specialist, Sr | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Building Permit Technician | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 0 | 40,638 | 40,249 | 40,249 | 40,249 |
| | Senior Plans Examiner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.19 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 59,593 | 0 | 0 | 100,975 | 100,009 | 100,009 | 100,009 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43300 | ODOT grant | 0 | 68,077 | 515,946 | 1,773,000 | 1,773,000 | 1,773,000 | 1,773,000 |
| 43385 | Other Local revenue-operating | 1,635,524 | 1,453,751 | 2,917,014 | 4,099,365 | 4,099,365 | 4,099,365 | 4,099,365 |
| 43390 | Other State grants-operating | 0 | 0 | 90,000 | 1,552 | 1,552 | 1,552 | 1,552 |
| Intergovernmental revenues | | 1,635,524 | 1,521,828 | 3,522,960 | 5,873,917 | 5,873,917 | 5,873,917 | 5,873,917 |
| 48105 | Invest interest income-general | 1,643 | (31,017) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,643 | (31,017) | 0 | 0 | 0 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 0 | 200,477 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 200,477 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,637,167 | 1,691,288 | 3,522,960 | 5,873,917 | 5,873,917 | 5,873,917 | 5,873,917 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 278,215 | 1,773,000 | 1,773,000 | 1,773,000 | 1,773,000 |
| 51285 | Services -professional services | 1,615,674 | 1,880,234 | 3,192,047 | 4,017,645 | 4,017,645 | 4,017,645 | 4,017,645 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 3,214 | 3,214 | 3,214 | 3,214 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 4,639 | 4,639 | 4,639 | 4,639 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,960 | 1,960 | 1,960 | 1,960 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 7,347 | 7,347 | 7,347 | 7,347 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 1,615,674 | 1,880,234 | 3,470,262 | 5,807,805 | 5,807,805 | 5,807,805 | 5,807,805 |
| 53010 | Interdpt chg-indirect charges | 5,476 | 6,413 | 8,498 | 9,850 | 272 | 272 | 272 |
| 53505 | Intradpt chg - General | 35,963 | 6,187 | 44,200 | 56,262 | 56,262 | 56,262 | 56,262 |
| Interfund expenditures | | 41,439 | 12,600 | 52,698 | 66,112 | 56,534 | 56,534 | 56,534 |
| 54115 | Transfer to Road Fund | 0 | 0 | 0 | 0 | 9,578 | 9,578 | 9,578 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 9,578 | 9,578 | 9,578 |
| | Totals are | 1,657,113 | 1,892,835 | 3,522,960 | 5,873,917 | 5,873,917 | 5,873,917 | 5,873,917 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (258) | (11,973) | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 25,894 | 25,917 | 26,718 | 27,000 | 27,000 | 27,000 | 27,000 |
| Miscellaneous revenues | | 25,637 | 13,944 | 26,718 | 27,000 | 27,000 | 27,000 | 27,000 |
| Totals are | | 25,637 | 13,944 | 26,718 | 27,000 | 27,000 | 27,000 | 27,000 |
| Expenditures | | | | | | | | |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7 | 7 | 7 | 7 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 565 | 565 | 565 | 565 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 33 | 33 | 33 | 33 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 1,196 | 1,196 | 1,196 | 1,196 |
| Materials and Services | | 0 | 0 | 0 | 1,801 | 1,801 | 1,801 | 1,801 |
| 53010 | Interdpt chg-indirect charges | 1,261 | 1,064 | 1,416 | 70 | 70 | 70 | 70 |
| 53020 | Interdpt chg-prof services | 121 | 123 | 150 | 150 | 150 | 150 | 150 |
| 53505 | Intradpt chg - General | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Interfund expenditures | | 1,382 | 1,187 | 7,566 | 6,220 | 6,220 | 6,220 | 6,220 |
| 54115 | Transfer to Road Fund | 238 | 2 | 11 | 11 | 28 | 28 | 28 |
| Transfers to other funds | | 238 | 2 | 11 | 11 | 28 | 28 | 28 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 421,703 | 432,464 | 432,447 | 432,447 | 432,447 |
| Contingency | | 0 | 0 | 421,703 | 432,464 | 432,447 | 432,447 | 432,447 |
| | Totals are | 1,620 | 1,189 | 429,280 | 440,496 | 440,496 | 440,496 | 440,496 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44120 | Subdivision fees | 145,177 | 146,211 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| 44125 | Partition fees | 93,979 | 88,961 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| 44130 | Survey filing fees | 222,600 | 243,363 | 200,000 | 200,000 | 225,000 | 225,000 | 225,000 |
| 44135 | Vacation fees-Survey Fund | 610 | 500 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| 44136 | Condominium Fees | 15,168 | 14,017 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 44137 | Field Check Fees | 156,698 | 129,408 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 44145 | Map fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44150 | Address fees | 23,765 | 30,370 | 16,000 | 16,000 | 25,000 | 25,000 | 25,000 |
| 44510 | Other fees and charges-operating | 3,553 | 4,592 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Charges for Services | | 661,549 | 657,422 | 553,280 | 553,280 | 587,280 | 587,280 | 587,280 |
| 47525 | Intradpt rev- General | 92,272 | 57,797 | 51,800 | 51,800 | 51,800 | 51,800 | 51,800 |
| Interfund revenues | | 92,272 | 57,797 | 51,800 | 51,800 | 51,800 | 51,800 | 51,800 |
| 48105 | Invest interest income-general | (2,553) | (112,809) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (2,553) | (112,809) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 |
| 49010 | Transfer from Road Fund | 49,367 | 6,824 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 122,312 | 79,769 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 873,580 | 682,179 | 678,025 | 678,025 | 712,025 | 712,025 | 712,025 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 342,326 | 322,650 | 414,705 | 450,254 | 448,420 | 448,420 | 448,420 |
| 51110 | Temporary salaries | 0 | 15,433 | 17,357 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 953 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51125 | FICA | 25,921 | 25,409 | 33,034 | 34,438 | 34,303 | 34,303 | 34,303 |
| 51130 | Workers compensation | 3,982 | 5,336 | 9,908 | 8,785 | 8,785 | 8,785 | 8,785 |
| 51135 | Employer paid work day tax | 73 | 65 | 110 | 106 | 106 | 106 | 106 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 864 | 1,790 | 1,783 | 1,783 | 1,783 |
| 51140 | Pers contribution | 71,572 | 75,664 | 95,905 | 100,908 | 100,485 | 100,485 | 100,485 |
| 51150 | Health insurance | 74,251 | 62,928 | 87,441 | 91,577 | 89,424 | 89,424 | 89,424 |
| 51155 | Life and long term disability insurance | 796 | 481 | 989 | 989 | 989 | 989 | 989 |
| 51160 | Unemployment insurance | 281 | 324 | 428 | 275 | 275 | 275 | 275 |
| 51165 | Tri-Met tax | 2,303 | 2,256 | 3,450 | 3,641 | 3,627 | 3,627 | 3,627 |
| 51180 | Other employee allowances | 496 | 526 | 721 | 721 | 721 | 721 | 721 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| Personnel services | | 522,954 | 511,073 | 666,912 | 697,284 | 692,718 | 692,718 | 692,718 |
| 51205 | Supplies-office, general | 0 | 0 | 350 | 350 | 350 | 350 | 350 |
| 51210 | Supplies- general | 90 | 246 | 300 | 300 | 300 | 300 | 300 |
| 51215 | Supplies-computer | 104 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 3,800 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51235 | Supplies-road construction-maintenance | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 85 | 139 | 0 | 250 | 250 | 250 | 250 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| 51320 | Repair & maint services-general | 0 | 0 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51350 | Dues and membership | 709 | 1,266 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51355 | Training and education | 440 | 650 | 4,106 | 4,106 | 4,106 | 4,106 | 4,106 |
| 51360 | Travel expense | 0 | 528 | 0 | 400 | 400 | 400 | 400 |
| 51365 | Private mileage | 7 | 223 | 50 | 150 | 150 | 150 | 150 |
| 51460 | Office Supplies- Internal | 217 | 79 | 250 | 250 | 250 | 250 | 250 |
| 51465 | Postage and freight- Internal | 780 | 1,067 | 750 | 750 | 750 | 750 | 750 |
| 51470 | Mail Messenger Services- Internal | 5,100 | 5,100 | 5,234 | 3,691 | 3,691 | 3,691 | 3,691 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 51480 | Photocopy machine- Internal | 63 | 63 | 300 | 300 | 300 | 300 | 300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,990 | 2,990 | 2,990 | 2,990 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 11,410 | 11,410 | 11,410 | 11,410 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,175 | 1,175 | 1,175 | 1,175 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 2,311 | 2,311 | 2,311 | 2,311 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 2,375 | 2,375 | 2,375 | 2,375 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 56,425 | 56,425 | 56,425 | 56,425 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 35,057 | 35,057 | 35,057 | 35,057 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 41,444 | 41,444 | 41,444 | 41,444 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 16,172 | 16,172 | 16,172 | 16,172 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 21,845 | 21,845 | 21,845 | 21,845 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 74 | 74 | 74 | 74 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 9,233 | 9,233 | 9,233 | 9,233 |
| Materials and Services | | 7,594 | 9,397 | 269,390 | 217,508 | 217,508 | 217,508 | 217,508 |
| 58015 | Bad debt expense | 2,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 2,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 2,731 | 1 | 2,352 | 15,611 | 15,611 | 15,611 | 15,611 |
| 53010 | Interdpt chg-indirect charges | 139,556 | 137,400 | 162,642 | 1,178 | 1,178 | 1,178 | 1,178 |
| 53030 | Interdpt chg-ITS capital | 3,867 | 55 | 31,378 | 33,353 | 33,353 | 33,353 | 33,353 |
| 53035 | Interdpt chg -recording fees | 2,829 | 2,098 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 2,041 | 2,041 | 2,041 | 2,041 | 2,041 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 88,712 | 171,839 | 85,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Interfund expenditures | | 237,695 | 311,393 | 285,413 | 224,183 | 224,183 | 224,183 | 224,183 |
| 54115 | Transfer to Road Fund | 31,986 | 34,791 | 42,933 | 44,561 | 44,561 | 44,561 | 44,561 |
| Transfers to other funds | | 31,986 | 34,791 | 42,933 | 44,561 | 44,561 | 44,561 | 44,561 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 838,632 | 668,330 | 706,896 | 706,896 | 706,896 |
| | Contingency | 0 | 0 | 838,632 | 668,330 | 706,896 | 706,896 | 706,896 |
| | Totals are | 803,050 | 866,654 | 2,103,280 | 1,851,866 | 1,885,866 | 1,885,866 | 1,885,866 |

Position Costing Details

| | | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| County Engineer | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| | 7,370 | 8,023 | 8,563 | 8,947 | 8,862 | 8,862 | 8,862 | 8,862 |
| County Surveyor | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | 24,555 | 24,997 | 26,122 | 27,297 | 27,036 | 27,036 | 27,036 | 27,036 |
| GIS Analyst | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 |
| | 34,100 | 34,714 | 29,841 | 37,908 | 37,546 | 37,546 | 37,546 | 37,546 |
| Survey Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 102,521 | 104,366 | 112,621 | 117,689 | 116,563 | 116,563 | 116,563 | 116,563 |
| Survey Technician I | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 55,608 | 58,111 | 68,119 | 68,119 | 68,119 | 68,119 | 68,119 |
| Survey Technician III | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 240,695 | 170,972 | 178,666 | 190,294 | 190,294 | 190,294 | 190,294 | 190,294 |
| Account 51105 Totals: | 4.58 | 4.58 | 4.58 | 4.58 | 4.58 | 4.58 | 4.58 | 4.58 |
| | 409,241 | 398,680 | 413,924 | 450,254 | 448,420 | 448,420 | 448,420 | 448,420 |
| GIS Analyst | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 18,138 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 18,138 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42010 | Tourist facility license | 32,292 | 38,378 | 36,400 | 42,333 | 42,333 | 42,333 | 42,333 |
| 42025 | Swimming pool inspection | 164,251 | 250,331 | 274,000 | 336,750 | 336,750 | 336,750 | 336,750 |
| 42040 | Land fill franchise fee | 665,572 | 1,101,370 | 1,125,000 | 1,237,500 | 1,237,500 | 1,237,500 | 1,237,500 |
| 42045 | Garbage hauler franchise fee | 1,341,304 | 1,216,825 | 1,242,000 | 1,291,680 | 1,291,680 | 1,291,680 | 1,291,680 |
| 42090 | Other licenses and permit | 1,848 | 1,496 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 42100 | Restaurant license | 1,507,454 | 1,951,083 | 1,763,000 | 2,205,175 | 2,205,175 | 2,205,175 | 2,205,175 |
| 42110 | Domestic Partnership | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and permits | | 3,712,722 | 4,559,483 | 4,442,900 | 5,115,938 | 5,115,938 | 5,115,938 | 5,115,938 |
| | | | | | | | | |
| 43020 | FEMA disaster assistance grant | 626 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43310 | Public Health reimbursement | 5,817,709 | 5,819,868 | 10,213,427 | 7,979,647 | 7,978,506 | 7,978,506 | 7,978,506 |
| 43311 | Public Health Reimb - Prior Year | 411,826 | 532,037 | 0 | 0 | 0 | 0 | 0 |
| 43380 | Other Federal grants-operating | 787,598 | 1,168,503 | 3,702,904 | 2,101,203 | 2,101,203 | 2,101,203 | 2,101,203 |
| 43385 | Other Local revenue-operating | 836,930 | 681,198 | 1,371,196 | 1,307,843 | 1,307,843 | 1,307,843 | 1,307,843 |
| 43387 | Other State revenue | 50,510 | 40,625 | 1,237,626 | 1,240,726 | 1,240,726 | 1,240,726 | 1,240,726 |
| 43390 | Other State grants-operating | 1,617,090 | 2,036,493 | 0 | 43,721 | 43,721 | 43,721 | 43,721 |
| 43396 | Other Grant Carryforward revenue | 84 | 2,089 | 198,584 | 166,548 | 166,548 | 166,548 | 166,548 |
| 43425 | Coordinated Care Org revenue-operating | 845,028 | 836,488 | 969,620 | 621,824 | 621,824 | 621,824 | 621,824 |
| Intergovernmental revenues | | 10,367,402 | 11,117,301 | 17,693,357 | 13,461,512 | 13,460,371 | 13,460,371 | 13,460,371 |
| | | | | | | | | |
| 44010 | Other Inspection fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 44035 | Construction Site Health Inspection fee | 235,478 | 225,247 | 241,400 | 240,000 | 240,000 | 240,000 | 240,000 |
| 44345 | Food Handlers fees | 94,703 | 136,055 | 90,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| 44350 | Vital Statistics fees | 621,874 | 727,578 | 650,000 | 715,000 | 715,000 | 715,000 | 715,000 |
| 44355 | Inspection Of Day Care Center fee | 39,906 | 51,484 | 57,200 | 48,171 | 48,171 | 48,171 | 48,171 |
| 44495 | Sale Of Documents | 5 | 15 | 100 | 100 | 100 | 100 | 100 |
| 44505 | Medicaid | 1,384,667 | 1,606,211 | 1,652,000 | 1,131,800 | 1,131,800 | 1,131,800 | 1,131,800 |
| 44507 | Commercial Insurance | 0 | 0 | 443,734 | 0 | 0 | 0 | 0 |
| 44510 | Other fees and charges-operating | 4,721 | 119,529 | 110,600 | 100,740 | 100,740 | 100,740 | 100,740 |
| 44580 | Public Records Request Fee | 0 | 8,038 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 2,381,354 | 2,874,157 | 3,245,034 | 2,347,811 | 2,347,811 | 2,347,811 | 2,347,811 |
| 46055 | Other fines and penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and forfeitures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47105 | Interdprt rev-general | 60 | 16,804 | 83,630 | 12,000 | 12,000 | 12,000 | 12,000 |
| 47525 | Intradpt rev- General | 58,930 | 138,682 | 72,343 | 137,325 | 137,325 | 137,325 | 137,325 |
| Interfund revenues | | 58,990 | 155,486 | 155,973 | 149,325 | 149,325 | 149,325 | 149,325 |
| 48135 | Cash over and short | 1,112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 15,699 | 22,453 | 36,500 | 33,600 | 33,600 | 33,600 | 33,600 |
| 48200 | Rental income | 139,852 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48215 | Gifts and donations-operating | 3,000 | 25 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 5,620 | 328,168 | 302,304 | 2,141 | 2,141 | 2,141 | 2,141 |
| 48235 | Bad Debt Recovery | 878 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 166,162 | 350,646 | 338,804 | 35,741 | 35,741 | 35,741 | 35,741 |
| 49140 | Transfer from Behavioral Health Fund | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| Totals are | | 16,701,629 | 19,072,073 | 25,891,068 | 21,110,327 | 21,109,186 | 21,109,186 | 21,109,186 |

Expenditures

| | | | | | | | | |
|-------------------------------|----------------------------|-----------|-----------|------------|------------|------------|------------|------------|
| 52025 | Automatically Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Uncategorized Expenses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51105 | Wages and salaries | 7,491,179 | 9,604,434 | 13,025,865 | 13,295,926 | 13,197,582 | 13,260,334 | 13,260,334 |
| 51110 | Temporary salaries | 118,154 | 145,427 | 274,373 | 201,712 | 190,581 | 190,581 | 190,581 |
| 51115 | Overtime and other pay | 137,770 | 125,351 | 145,068 | 142,506 | 142,506 | 142,506 | 142,506 |
| 51125 | FICA | 579,757 | 740,710 | 1,029,364 | 1,044,524 | 1,036,238 | 1,041,039 | 1,041,039 |
| 51130 | Workers compensation | 67,899 | 80,275 | 165,621 | 116,308 | 116,308 | 117,066 | 117,066 |
| 51135 | Employer paid work day tax | 2,082 | 2,448 | 3,615 | 3,531 | 3,531 | 3,554 | 3,554 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 26,948 | 54,370 | 53,949 | 54,200 | 54,200 |
| 51140 | Pers contribution | 1,584,492 | 2,099,696 | 3,039,543 | 3,058,325 | 3,034,017 | 3,047,791 | 3,047,791 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51145 | Pers pick up | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 1,935,714 | 2,321,535 | 2,954,485 | 2,983,251 | 2,913,133 | 2,932,658 | 2,932,658 |
| 51155 | Life and long term disability insurance | 21,498 | 17,800 | 33,099 | 32,228 | 32,228 | 32,444 | 32,444 |
| 51160 | Unemployment insurance | 8,248 | 11,654 | 46,948 | 9,206 | 9,206 | 9,266 | 9,266 |
| 51165 | Tri-Met tax | 53,701 | 68,977 | 107,301 | 110,235 | 109,340 | 109,848 | 109,848 |
| 51180 | Other employee allowances | 32,450 | 26,645 | 26,892 | 25,208 | 25,208 | 25,208 | 25,208 |
| 51199 | Misc Personal Services | 0 | 0 | 377,047 | (71,486) | (672,812) | (673,828) | (673,828) |
| Personnel services | | 12,032,971 | 15,244,951 | 21,256,169 | 21,005,844 | 20,191,015 | 20,292,667 | 20,292,667 |
| 51205 | Supplies-office, general | 515 | 237 | 2,375 | 2,325 | 2,325 | 2,325 | 2,325 |
| 51210 | Supplies- general | 82,648 | 79,623 | 582,520 | 232,967 | 247,113 | 247,113 | 247,113 |
| 51215 | Supplies-computer | 14 | 8,645 | 500 | 500 | 500 | 500 | 500 |
| 51220 | Supplies-food | 19 | 1,130 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 70 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 7,958 | 34,325 | 75,346 | 65,318 | 65,318 | 83,318 | 83,318 |
| 51245 | Supplies-medical, medication | 37,813 | 9,431 | 13,600 | 12,750 | 12,750 | 12,750 | 12,750 |
| 51250 | Supplies-clothing, uniforms | 959 | 2,976 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 51255 | Supplies-parts, equipment | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 38,283 | 38,640 | 52,889 | 52,189 | 52,189 | 52,189 | 52,189 |
| 51275 | Books, subscriptions, and publications | 1,246 | 4,177 | 2,750 | 2,100 | 2,100 | 2,100 | 2,100 |
| 51280 | Services -contract, government, other professional services | 3,674,279 | 3,446,509 | 886,200 | 881,000 | 631,000 | 631,000 | 631,000 |
| 51285 | Services -professional services | 1,570,515 | 1,536,372 | 5,956,918 | 2,487,835 | 2,196,422 | 2,332,422 | 2,332,422 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51295 | Advertising and public notice | 24,034 | 40,802 | 5,300 | 1,150 | 1,150 | 1,150 | 1,150 |
| 51300 | Printing and duplicating | 36,796 | 88,039 | 86,400 | 101,400 | 101,400 | 101,400 | 101,400 |
| 51304 | Communications-equipment | 0 | 782 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 48,455 | 75,659 | 69,137 | 60,488 | 60,488 | 60,488 | 60,488 |
| 51310 | Utilities | 31,834 | 158 | 0 | 64,950 | 64,950 | 64,950 | 64,950 |
| 51320 | Repair & maint services-general | 0 | 1,792 | 600 | 600 | 600 | 600 | 600 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 113,562 | 2,090 | 6,290 | 11,700 | 11,700 | 11,700 | 11,700 |
| 51345 | Lease and rentals - equipment | 50 | 0 | 200 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 66,966 | 86,870 | 72,043 | 79,173 | 79,173 | 79,173 | 79,173 |
| 51355 | Training and education | 33,563 | 48,131 | 146,937 | 157,141 | 157,141 | 157,141 | 157,141 |
| 51360 | Travel expense | 1,447 | 8,009 | 90,428 | 75,984 | 75,984 | 75,984 | 75,984 |
| 51365 | Private mileage | 10,086 | 18,599 | 61,040 | 47,931 | 48,292 | 48,292 | 48,292 |
| 51385 | Public information | 0 | 0 | 94,810 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 1,804 | 1,703 | 2,043 | 1,893 | 1,893 | 1,893 | 1,893 |
| 51460 | Office Supplies- Internal | 15,397 | 14,007 | 22,142 | 20,967 | 20,967 | 20,967 | 20,967 |
| 51465 | Postage and freight- Internal | 32,763 | 35,656 | 35,814 | 33,680 | 33,680 | 33,680 | 33,680 |
| 51470 | Mail Messenger Services- Internal | 45,956 | 46,507 | 50,913 | 69,107 | 69,107 | 69,107 | 69,107 |
| 51475 | Printing- Internal | 14,328 | 34,743 | 38,550 | 37,175 | 37,175 | 37,175 | 37,175 |
| 51480 | Photocopy machine- Internal | 14,037 | 13,879 | 13,257 | 11,257 | 11,257 | 11,257 | 11,257 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 94,214 | 94,214 | 94,214 | 94,214 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 325,404 | 325,404 | 325,404 | 325,404 |
| 51495 | Telephone monthly- internal | 0 | 0 | 1,297 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 110,486 | 110,486 | 110,486 | 110,486 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 52,363 | 52,363 | 52,363 | 52,363 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 77,316 | 77,316 | 77,316 | 77,316 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 79,476 | 79,476 | 79,476 | 79,476 |
| 51515 | Office space- Internal | 0 | 0 | 30,491 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,610,456 | 1,610,456 | 1,610,456 | 1,610,456 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 288,347 | 288,347 | 288,347 | 288,347 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 744,021 | 744,021 | 744,021 | 744,021 |
| 51525 | Fleet -Internal (non-capital) | 143,463 | 148,891 | 137,040 | 179,360 | 179,360 | 179,360 | 179,360 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 449,098 | 449,098 | 449,098 | 449,098 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 386,123 | 386,123 | 386,123 | 386,123 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,252 | 1,252 | 1,252 | 1,252 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 169,597 | 169,597 | 169,597 | 169,597 |
| 51535 | Software licenses | 0 | 9,825 | 48,000 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 2,500 | 1,844 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51550 | Other materials and services | 714 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 6,052,005 | 5,840,184 | 8,593,130 | 9,086,393 | 8,559,487 | 8,713,487 | 8,713,487 |
| 52005 | Bank Service Charge | 10,652 | 13,449 | 16,594 | 19,950 | 19,950 | 19,950 | 19,950 |
| 52010 | Refunds | (502) | 0 | 0 | 0 | 0 | 0 | 0 |
| 52060 | Contributions to other agencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 735,608 | 875,498 | 795,700 | 665,339 | 665,339 | 665,339 | 665,339 |
| Other expenditures | | 745,758 | 888,948 | 812,294 | 685,289 | 685,289 | 685,289 | 685,289 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53505 | Intradpt chg - General | 0 | 0 | 368,997 | 0 | 0 | 25,847 | 25,847 |
| 53510 | Intradpt chg-Departmental | 38,574 | 206,902 | 198,584 | 1,010,464 | 1,010,464 | 1,010,464 | 1,010,464 |
| Interfund expenditures | | 38,574 | 206,902 | 567,581 | 1,010,464 | 1,010,464 | 1,036,311 | 1,036,311 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 59,380 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 57135 | Other capital outlay | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 130 | 59,380 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Totals are | | 18,869,438 | 22,240,365 | 31,329,174 | 31,887,990 | 30,546,255 | 30,827,754 | 30,827,754 |

Position Costing Details

| | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 55,400 | 59,196 | 64,955 | 69,559 | 68,894 | 68,894 | 68,894 | 68,894 |
| Administrative Specialist II | 10.55 | 10.60 | 11.50 | 12.35 | 12.35 | 12.35 | 12.35 | 12.35 |
| | 567,677 | 593,500 | 684,460 | 764,323 | 757,139 | 757,139 | 757,139 | 757,139 |
| Chief Medicolegal Death Investigator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 84,998 | 105,131 | 109,862 | 114,806 | 113,707 | 113,707 | 113,707 | 113,707 |
| Code Enforcement Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 71,419 | 76,341 | 83,777 | 91,910 | 91,030 | 91,030 | 91,030 | 91,030 |
| Code Enforcement Officer, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 91,277 | 92,920 | 97,101 | 101,472 | 100,501 | 100,501 | 100,501 | 100,501 |
| Community Health Nurse II | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 1,830,847 | 1,930,282 | 0 | 0 | 0 | 0 | 0 |
| | Community Health Nursing Supervisor | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 401,063 | 401,921 | 0 | 0 | 0 | 0 | 0 |
| | Community Health Worker II | 16.00 | 16.00 | 7.55 | 9.00 | 9.00 | 9.00 | 9.00 |
| | | 893,850 | 916,420 | 450,334 | 566,884 | 561,613 | 561,613 | 561,613 |
| | Data Analyst | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 83,598 | 198,287 | 196,390 | 196,390 | 196,390 |
| | Department Communications Coordinator I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 85,262 | 92,910 | 97,091 | 101,460 | 100,489 | 100,489 | 100,489 |
| | Environmental Health Specialist I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 66,006 | 65,375 | 65,375 | 65,375 |
| | Environmental Health Specialist II | 11.00 | 11.00 | 11.50 | 11.00 | 11.00 | 11.00 | 11.00 |
| | | 853,077 | 852,684 | 939,520 | 942,125 | 933,131 | 933,131 | 933,131 |
| | Environmental Health Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 103,272 | 105,131 | 109,523 | 114,452 | 113,356 | 113,356 | 113,356 |
| | Epidemiologist | 3.00 | 3.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 262,866 | 271,941 | 356,283 | 449,736 | 445,431 | 445,431 | 445,431 |
| | Health & Human Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 145,913 | 148,538 | 155,223 | 162,208 | 160,656 | 160,656 | 160,656 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Medical-Legal Death Investigator | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 160,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Medicolegal Death Investigator | 0.00 | 3.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | | 0 | 162,996 | 340,656 | 337,018 | 333,794 | 333,794 | 333,794 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Mosquito Control Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 89,092 | 90,696 | 94,777 | 99,042 | 98,094 | 98,094 | 98,094 |
| | Nutrition Technician | 9.00 | 9.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| | | 536,420 | 546,351 | 951,158 | 997,200 | 987,930 | 987,930 | 987,930 |
| | Program Communication and Education Specialist | 9.00 | 7.80 | 10.70 | 8.55 | 8.55 | 8.55 | 8.55 |
| | | 612,047 | 563,975 | 828,563 | 712,306 | 705,584 | 705,584 | 705,584 |
| | Program Communication and Education Specialist, Sr | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 236,091 | 247,692 | 247,273 | 352,799 | 349,459 | 349,459 | 349,459 |
| | Program Coordinator | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 260,071 | 263,179 | 264,481 | 189,221 | 187,409 | 187,409 | 187,409 |
| | Program Specialist | 3.20 | 3.90 | 6.55 | 5.50 | 5.50 | 6.50 | 6.50 |
| | | 193,549 | 230,494 | 410,067 | 391,500 | 387,781 | 450,533 | 450,533 |
| | Public Health Deputy Division Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 137,243 | 140,492 | 139,147 | 139,147 | 139,147 |
| | Public Health Informatics Officer | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 112,342 | 0 | 0 | 0 | 0 |
| | Public Health Informatics Specialist | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 94,787 | 93,880 | 93,880 | 93,880 |
| | Public Health Informatics Supervisor | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 126,685 | 125,473 | 125,473 | 125,473 |
| | Public Health Lactation Consultant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 74,905 | 76,253 | 79,684 | 83,271 | 82,474 | 82,474 | 82,474 |
| | Public Health Nurse II | 0.00 | 0.00 | 23.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| | | 0 | 0 | 2,407,127 | 1,911,118 | 1,911,118 | 1,911,118 | 1,911,118 |
| | Public Health Nursing Supervisor | 0.00 | 0.00 | 4.00 | 3.40 | 3.40 | 3.40 | 3.40 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 444,621 | 390,339 | 386,604 | 386,604 | 386,604 |
| | Public Health Nutritionist | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 226,856 | 231,615 | 234,232 | 249,452 | 247,102 | 247,102 | 247,102 |
| | Public Health Nutritionist, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 87,946 | 91,905 | 91,025 | 91,025 | 91,025 |
| | Public Health Office Supervisor | 2.00 | 2.00 | 2.75 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 140,600 | 143,106 | 199,192 | 235,971 | 233,751 | 233,751 | 233,751 |
| | Public Health Program Supervisor | 6.50 | 6.00 | 6.95 | 5.90 | 5.90 | 5.90 | 5.90 |
| | | 698,191 | 666,856 | 813,061 | 728,882 | 721,910 | 721,910 | 721,910 |
| | Recycling Project Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 80,678 | 82,131 | 85,827 | 89,689 | 88,831 | 88,831 | 88,831 |
| | Research and Evaluation Analyst | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 121,229 | 231,859 | 229,640 | 229,640 | 229,640 |
| | Senior Administrative Specialist | 3.00 | 2.85 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 187,170 | 180,935 | 132,560 | 137,488 | 136,192 | 136,192 | 136,192 |
| | Senior Environmental Health Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 178,184 | 181,392 | 189,554 | 198,084 | 196,188 | 196,188 | 196,188 |
| | Senior Program Coordinator | 10.50 | 10.55 | 13.75 | 14.50 | 14.50 | 14.50 | 14.50 |
| | | 958,338 | 999,322 | 1,418,527 | 1,568,165 | 1,553,171 | 1,553,171 | 1,553,171 |
| | Senior Public Health Nutritionist | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 77,813 | 83,161 | 0 | 0 | 0 | 0 | 0 |
| | Solid Waste and Recycling Manager | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 109,426 | 123,758 | 129,898 | 128,655 | 128,655 | 128,655 |
| | Solid Waste Management Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 116,848 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | WIC Breastfeeding Peer Counselor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 59,968 | 61,023 | 63,704 | 67,028 | 66,406 | 66,406 | 66,406 |
| Account 51105 Totals: | | 136.75 | 135.70 | 153.25 | 150.20 | 150.20 | 151.20 | 151.20 |
| | | 10,333,852 | 10,567,518 | 13,019,309 | 13,297,427 | 13,189,330 | 13,252,082 | 13,252,082 |
| | Administrative Specialist II | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 18,162 | 18,488 | 19,320 | 24,548 | 24,312 | 24,312 | 24,312 |
| | Community Health Nurse II | 0.49 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 42,710 | 45,828 | 0 | 0 | 0 | 0 | 0 |
| | Community Health Worker II | 1.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 68,775 | 23,338 | 24,388 | 28,112 | 27,843 | 27,843 | 27,843 |
| | Health & Human Services Division Manager | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 77,587 | 0 | 0 | 0 | 0 |
| | Medical-Legal Death Investigator | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,201 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Medicolegal Death Investigator | 0.00 | 0.35 | 0.30 | 0.35 | 0.35 | 0.35 | 0.35 |
| | | 0 | 18,534 | 17,032 | 20,362 | 20,168 | 20,168 | 20,168 |
| | Program Communication and Education Specialist, Senior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Public Health Nurse II | 0.00 | 0.00 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 |
| | | 0 | 0 | 52,690 | 56,116 | 56,116 | 56,116 | 56,116 |
| | Public Health Nutritionist | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14,981 | 15,251 | 15,937 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Public Health Office Supervisor | 0.50 28,612 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Seasonal Mosquito Research Technician | 0.25 15,411 | 0.50 31,375 | 0.50 32,787 | 0.50 20,595 | 0.50 20,398 | 0.50 20,398 | 0.50 20,398 |
| | Seasonal Mosquito Surveillance Technician | 1.00 30,216 | 1.00 34,640 | 1.00 41,188 | 1.00 50,478 | 1.00 49,996 | 1.00 49,996 | 1.00 49,996 |
| Account 51110 Totals: | | 4.54 229,068 | 3.44 187,454 | 3.89 280,929 | 3.24 200,211 | 3.24 198,833 | 3.24 198,833 | 3.24 198,833 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 26 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 26 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 1,212,288 | 1,272,813 | 1,275,170 | 2,330,895 | 2,330,895 | 2,330,895 | 2,330,895 |
| Interfund revenues | | 1,212,288 | 1,272,813 | 1,275,170 | 2,330,895 | 2,330,895 | 2,330,895 | 2,330,895 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,212,288 | 1,272,839 | 1,275,170 | 2,330,895 | 2,330,895 | 2,330,895 | 2,330,895 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 1,126,245 | 1,260,933 | 1,555,889 | 1,734,188 | 1,710,664 | 1,710,664 | 1,710,664 |
| 51115 | Overtime and other pay | 6,514 | 5,527 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 81,934 | 91,891 | 113,270 | 127,573 | 126,449 | 126,449 | 126,449 |
| 51130 | Workers compensation | 7,829 | 8,350 | 15,810 | 12,128 | 12,128 | 12,128 | 12,128 |
| 51135 | Employer paid work day tax | 248 | 269 | 345 | 368 | 368 | 368 | 368 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 3,122 | 6,353 | 6,309 | 6,309 | 6,309 |
| 51140 | Pers contribution | 209,206 | 266,307 | 343,515 | 384,938 | 379,740 | 379,740 | 379,740 |
| 51150 | Health insurance | 230,096 | 257,458 | 286,380 | 319,920 | 312,400 | 312,400 | 312,400 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51155 | Life and long term disability insurance | 2,469 | 1,969 | 3,240 | 3,456 | 3,456 | 3,456 | 3,456 |
| 51160 | Unemployment insurance | 951 | 1,223 | 1,350 | 960 | 960 | 960 | 960 |
| 51165 | Tri-Met tax | 7,719 | 8,591 | 12,425 | 14,025 | 13,836 | 13,836 | 13,836 |
| 51175 | Automobile allowance | 4,260 | 1,775 | 4,260 | 0 | 0 | 0 | 0 |
| 51180 | Other employee allowances | 4,848 | 3,329 | 4,160 | 2,730 | 2,730 | 2,730 | 2,730 |
| 51199 | Misc Personal Services | 0 | 0 | (222,679) | 5,172 | (70,853) | (70,853) | (70,853) |
| Personnel services | | 1,682,319 | 1,907,621 | 2,121,087 | 2,611,811 | 2,498,187 | 2,498,187 | 2,498,187 |
| 51210 | Supplies- general | 382 | 153 | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 125 | 125 | 125 | 125 | 125 |
| 51275 | Books, subscriptions, and publications | 41,997 | 5,863 | 40,842 | 700 | 700 | 700 | 700 |
| 51285 | Services -professional services | 81,120 | 61,754 | 43,000 | 52,000 | 27,000 | 27,000 | 27,000 |
| 51295 | Advertising and public notice | 1,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 3,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 9,822 | 2,087 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 315 | 611 | 60 | 510 | 510 | 510 | 510 |
| 51355 | Training and education | 11,359 | 1,189 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 |
| 51360 | Travel expense | 0 | 2,255 | 3,000 | 3,000 | 1,000 | 1,000 | 1,000 |
| 51365 | Private mileage | 0 | 0 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| 51460 | Office Supplies- Internal | 1,933 | 1,323 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 51465 | Postage and freight- Internal | 126 | 151 | 550 | 550 | 550 | 550 | 550 |
| 51470 | Mail Messenger Services- Internal | 5,044 | 4,972 | 4,776 | 7,362 | 7,362 | 7,362 | 7,362 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51475 | Printing- Internal | 133 | 14 | 450 | 450 | 450 | 450 | 450 |
| 51480 | Photocopy machine- Internal | 1,256 | 3,022 | 8,200 | 4,700 | 4,700 | 4,700 | 4,700 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 8,810 | 8,810 | 8,810 | 8,810 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 31,257 | 31,257 | 31,257 | 31,257 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 22,181 | 22,181 | 22,181 | 22,181 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,310 | 4,310 | 4,310 | 4,310 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 7,568 | 7,568 | 7,568 | 7,568 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 7,779 | 7,779 | 7,779 | 7,779 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 183,230 | 183,230 | 183,230 | 183,230 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 12,606 | 12,606 | 12,606 | 12,606 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 48,412 | 48,412 | 48,412 | 48,412 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 41,280 | 41,280 | 41,280 | 41,280 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 21,132 | 21,132 | 21,132 | 21,132 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 161 | 161 | 161 | 161 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 10,785 | 10,785 | 10,785 | 10,785 |
| Materials and Services | | 158,631 | 83,394 | 114,478 | 481,883 | 454,883 | 454,883 | 454,883 |
| 52005 | Bank Service Charge | (16) | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 11,767 | 9,652 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Other expenditures | | 11,751 | 9,652 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Totals are | | 1,852,701 | 2,000,667 | 2,247,565 | 3,105,694 | 2,965,070 | 2,965,070 | 2,965,070 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Accounting Assistant II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 59,377 | 60,446 | 63,165 | 66,007 | 65,376 | 65,376 | 65,376 |
| | Accounting Assistant, Senior | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 66,721 | 69,723 | 72,861 | 72,163 | 72,163 | 72,163 |
| | Administrative Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 120,720 | 125,730 | 134,528 | 135,810 | 134,510 | 134,510 | 134,510 |
| | Administrative Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 119,027 | 127,229 | 133,781 | 139,801 | 138,463 | 138,463 | 138,463 |
| | Assistant Director of Health & Human Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 151,094 | 169,196 | 186,202 | 197,531 | 195,641 | 195,641 | 195,641 |
| | Department Communications Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,752 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Department Communications Coordinator II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 102,567 | 107,181 | 112,005 | 110,933 | 110,933 | 110,933 |
| | Director of Health and Human Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 196,133 | 199,663 | 208,649 | 207,407 | 198,476 | 198,476 | 198,476 |
| | Financial Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 186,553 | 177,191 | 189,445 | 197,971 | 196,076 | 196,076 | 196,076 |
| | Financial Analyst, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 103,272 | 105,131 | 109,862 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Management Analyst I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 66,390 | 70,934 | 79,789 | 87,547 | 86,709 | 86,709 | 86,709 |
| | Research and Evaluation Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 704000 - HHS Administration
Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 113,958 | 116,009 | 121,229 | 126,685 | 125,473 | 125,473 | 125,473 |
| | Senior Accounting Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 65,530 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 62,390 | 63,486 | 66,280 | 69,719 | 69,071 | 69,071 | 69,071 |
| | Senior Program Coordinator | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 98,277 | 100,046 | 86,055 | 206,038 | 204,066 | 204,066 | 204,066 |
| Account 51105 Totals: | | 15.00 | 15.00 | 15.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| | | 1,443,473 | 1,484,349 | 1,555,889 | 1,734,188 | 1,710,664 | 1,710,664 | 1,710,664 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42005 | Dog licenses | 1,302,846 | 1,151,640 | 1,325,000 | 1,325,000 | 1,325,000 | 1,325,000 | 1,325,000 |
| 42030 | Kennel license fee | 2,025 | 2,025 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Licenses and permits | | 1,304,871 | 1,153,665 | 1,327,500 | 1,327,500 | 1,327,500 | 1,327,500 | 1,327,500 |
| | | | | | | | | |
| 44370 | Animal Impound fee | 57,849 | 70,116 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 44375 | Admitting fee-Dogs | 846 | 765 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44380 | Admitting fee-Cats | 2,163 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 44385 | Sale Of Dogs | 1,138 | 1,776 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| 44390 | Sale Of Cats | 1,413 | 2,100 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 44395 | Euthanasia fees | 2,619 | 4,576 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 44400 | Incinerator fees | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44410 | Boarding fee | 6,173 | 10,896 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| 44415 | Microchip Implant fee | 60 | 120 | 180 | 180 | 180 | 180 | 180 |
| 44580 | Public Records Request Fee | 1,644 | 1,457 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| Charges for Services | | 74,055 | 94,306 | 105,780 | 105,780 | 105,780 | 105,780 | 105,780 |
| | | | | | | | | |
| 46040 | Overdue fines | 34,409 | 29,873 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Fines and forfeitures | | 34,409 | 29,873 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | | | | | | | | |
| 48130 | Other sales | 29 | 96 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48215 | Gifts and donations-operating | 48,884 | 283,509 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 1,518 | 4,318 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 48235 | Bad Debt Recovery | 2,417 | 437 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Miscellaneous revenues | | 52,847 | 288,360 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| 49180 | Transfer from Animal Services Gifts and Donations Fund | 0 | 0 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Operating transfers in | | 0 | 0 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Totals are | | 1,466,182 | 1,566,203 | 1,722,780 | 1,722,780 | 1,722,780 | 1,722,780 | 1,722,780 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 1,482,454 | 1,574,127 | 1,785,365 | 1,879,221 | 1,861,569 | 1,861,569 | 1,861,569 |
| 51110 | Temporary salaries | 7,773 | 7,090 | 8,325 | 8,700 | 8,325 | 8,325 | 8,325 |
| 51115 | Overtime and other pay | 7,100 | 6,436 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 113,684 | 120,495 | 137,718 | 144,932 | 143,552 | 143,552 | 143,552 |
| 51130 | Workers compensation | 15,866 | 18,080 | 28,980 | 19,102 | 19,102 | 19,102 | 19,102 |
| 51135 | Employer paid work day tax | 468 | 461 | 580 | 580 | 580 | 580 | 580 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 3,600 | 7,551 | 7,482 | 7,482 | 7,482 |
| 51140 | Pers contribution | 279,542 | 339,046 | 395,599 | 424,691 | 420,652 | 420,652 | 420,652 |
| 51150 | Health insurance | 456,056 | 447,915 | 477,300 | 499,875 | 488,125 | 488,125 | 488,125 |
| 51155 | Life and long term disability insurance | 4,892 | 3,424 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 51160 | Unemployment insurance | 1,893 | 2,199 | 2,268 | 1,512 | 1,512 | 1,512 | 1,512 |
| 51165 | Tri-Met tax | 10,787 | 11,507 | 14,330 | 15,270 | 15,120 | 15,120 | 15,120 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51180 | Other employee allowances | 6,584 | 6,269 | 6,595 | 6,595 | 6,595 | 6,595 | 6,595 |
| 51199 | Misc Personal Services | 0 | 0 | 15,000 | 0 | (83,101) | (83,101) | (83,101) |
| Personnel services | | 2,387,098 | 2,537,047 | 2,881,060 | 3,013,429 | 2,894,913 | 2,894,913 | 2,894,913 |
| 51210 | Supplies- general | 17,118 | 26,514 | 29,700 | 29,700 | 29,700 | 29,700 | 29,700 |
| 51220 | Supplies-food | 7,650 | 9,038 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51240 | Supplies-medical, general | 56,968 | 58,037 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51245 | Supplies-medical, medication | 243 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51250 | Supplies-clothing, uniforms | 7,886 | 5,246 | 7,600 | 7,600 | 3,500 | 3,500 | 3,500 |
| 51270 | Postage and freight | 3,311 | 5,710 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 |
| 51275 | Books, subscriptions, and publications | 168 | 0 | 400 | 400 | 400 | 400 | 400 |
| 51280 | Services -contract, government, other professional services | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 76,748 | 74,055 | 129,000 | 129,000 | 69,000 | 69,000 | 69,000 |
| 51295 | Advertising and public notice | 1,125 | 0 | 150 | 150 | 150 | 150 | 150 |
| 51305 | Communications-services | 18,540 | 19,588 | 15,800 | 15,800 | 15,800 | 15,800 | 15,800 |
| 51310 | Utilities | 63,721 | 2,867 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 5,215 | 970 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51350 | Dues and membership | 1,891 | 1,505 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| 51355 | Training and education | 560 | 7,465 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51360 | Travel expense | 0 | 5,654 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51365 | Private mileage | 98 | 0 | 900 | 900 | 900 | 900 | 900 |
| 51390 | Permits, licenses and fees | 340 | 1,210 | 24,550 | 24,550 | 24,550 | 24,550 | 24,550 |
| 51460 | Office Supplies- Internal | 6,692 | 6,958 | 7,132 | 7,132 | 7,132 | 7,132 | 7,132 |
| 51465 | Postage and freight- Internal | 36,825 | 34,776 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 14,025 | 14,017 | 14,394 | 26,230 | 26,230 | 26,230 | 26,230 |
| 51475 | Printing- Internal | 21,631 | 35,145 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 51480 | Photocopy machine- Internal | 735 | 1,289 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 14,321 | 14,321 | 14,321 | 14,321 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 51,571 | 51,571 | 51,571 | 51,571 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 12,695 | 12,695 | 12,695 | 12,695 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 6,337 | 6,337 | 6,337 | 6,337 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 12,613 | 12,613 | 12,613 | 12,613 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 12,965 | 12,965 | 12,965 | 12,965 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 270,926 | 270,926 | 270,926 | 270,926 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 294,150 | 294,150 | 294,150 | 294,150 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 157,174 | 157,174 | 157,174 | 157,174 |
| 51525 | Fleet -Internal (non-capital) | 94,505 | 99,210 | 45,596 | 103,609 | 103,609 | 103,609 | 103,609 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 68,800 | 68,800 | 68,800 | 68,800 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 79,513 | 79,513 | 79,513 | 79,513 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 42,829 | 42,829 | 42,829 | 42,829 |
| 51545 | Department vehicle damage deductible | 500 | 0 | 500 | 500 | 500 | 500 | 500 |
| Materials and Services | | 436,493 | 409,255 | 429,622 | 1,523,365 | 1,459,265 | 1,459,265 | 1,459,265 |
| 52005 | Bank Service Charge | 25,397 | 27,455 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 52010 | Refunds | 20 | 4 | 800 | 800 | 800 | 800 | 800 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58015 | Bad debt expense | 22,146 | 17,053 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Other expenditures | | 47,563 | 44,512 | 37,800 | 37,800 | 37,800 | 37,800 | 37,800 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53510 | Intradpt chg-Departmental | 0 | 0 | 0 | 131,651 | 131,651 | 131,651 | 131,651 |
| | Interfund expenditures | 0 | 0 | 0 | 131,651 | 131,651 | 131,651 | 131,651 |
| | Totals are | 2,871,153 | 2,990,814 | 3,348,482 | 4,706,245 | 4,523,629 | 4,523,629 | 4,523,629 |

Position Costing Details

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| Administrative Specialist II | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | 201,786 | 212,463 | 174,640 | 177,945 | 176,260 | 176,260 | 176,260 | 176,260 |
| Animal Behavior and Outreach Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 74,921 | 76,270 | 79,701 | 83,289 | 82,492 | 82,492 | 82,492 | 82,492 |
| Animal Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 116,412 | 118,951 | 124,305 | 129,898 | 128,655 | 128,655 | 128,655 | 128,655 |
| Animal Services Officer II | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | 363,498 | 371,769 | 475,537 | 496,943 | 492,188 | 492,188 | 492,188 | 492,188 |
| Animal Services Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 153,537 | 156,301 | 171,298 | 179,326 | 177,610 | 177,610 | 177,610 | 177,610 |
| Animal Shelter Technician II | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | 354,957 | 357,723 | 387,754 | 410,322 | 406,398 | 406,398 | 406,398 | 406,398 |
| Program Communication and Education Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 74,921 | 76,270 | 79,701 | 83,289 | 82,492 | 82,492 | 82,492 | 82,492 |
| Senior Administrative Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 60,289 | 69,719 | 69,071 | 69,071 | 69,071 | 69,071 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Veterinarian | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 103,272 | 105,131 | 109,862 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Veterinary Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 120,254 | 125,337 | 122,278 | 133,684 | 132,405 | 132,405 | 132,405 |
| Account 51105 Totals: | | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| | | 1,563,558 | 1,600,215 | 1,785,365 | 1,879,221 | 1,861,278 | 1,861,278 | 1,861,278 |
| | Administrative Specialist I | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | 7,825 | 7,967 | 8,325 | 8,700 | 8,616 | 8,616 | 8,616 |
| Account 51110 Totals: | | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | 7,825 | 7,967 | 8,325 | 8,700 | 8,616 | 8,616 | 8,616 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43110 | Veterans services | 252,484 | 228,702 | 314,356 | 339,067 | 339,067 | 339,067 | 339,067 |
| 43390 | Other State grants-operating | 0 | 26,865 | 0 | 0 | 0 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 0 | 0 | 88,730 | 47,000 | 47,000 | 47,000 | 47,000 |
| Intergovernmental revenues | | 252,484 | 255,567 | 403,086 | 386,067 | 386,067 | 386,067 | 386,067 |
| | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 190 | 382 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 190 | 382 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 252,673 | 255,950 | 403,086 | 386,067 | 386,067 | 386,067 | 386,067 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 701,722 | 715,118 | 823,758 | 835,218 | 827,230 | 827,230 | 827,230 |
| 51110 | Temporary salaries | 0 | 0 | 7,245 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 3,810 | 695 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 53,687 | 54,242 | 63,917 | 64,314 | 63,700 | 63,700 | 63,700 |
| 51130 | Workers compensation | 6,404 | 6,044 | 11,824 | 8,012 | 8,012 | 8,012 | 8,012 |
| 51135 | Employer paid work day tax | 199 | 193 | 256 | 242 | 242 | 242 | 242 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,664 | 3,339 | 3,309 | 3,309 | 3,309 |
| 51140 | Pers contribution | 142,089 | 154,512 | 189,285 | 195,790 | 193,925 | 193,925 | 193,925 |
| 51150 | Health insurance | 194,158 | 191,685 | 211,348 | 211,346 | 206,381 | 206,381 | 206,381 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51155 | Life and long term disability insurance | 2,085 | 1,466 | 2,390 | 2,283 | 2,283 | 2,283 | 2,283 |
| 51160 | Unemployment insurance | 775 | 900 | 1,012 | 634 | 634 | 634 | 634 |
| 51165 | Tri-Met tax | 5,079 | 5,151 | 6,640 | 6,754 | 6,691 | 6,691 | 6,691 |
| 51180 | Other employee allowances | 4,585 | 4,845 | 4,568 | 5,478 | 5,478 | 5,478 | 5,478 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (36,763) | (36,763) | (36,763) |
| Personnel services | | 1,114,593 | 1,134,851 | 1,323,907 | 1,333,410 | 1,281,122 | 1,281,122 | 1,281,122 |
| 51210 | Supplies- general | 1,379 | 3,683 | 2,700 | 7,700 | 6,115 | 6,115 | 6,115 |
| 51215 | Supplies-computer | 95 | 0 | 550 | 550 | 550 | 550 | 550 |
| 51220 | Supplies-food | 50 | 0 | 3,045 | 3,645 | 3,645 | 3,645 | 3,645 |
| 51240 | Supplies-medical, general | 27 | 0 | 25 | 25 | 25 | 25 | 25 |
| 51270 | Postage and freight | 115 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51275 | Books, subscriptions, and publications | 2,967 | 2,301 | 2,735 | 2,735 | 2,735 | 2,735 | 2,735 |
| 51280 | Services -contract, government, other professional services | 10,992 | 0 | 6,725 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 15,203 | 26,356 | 27,120 | 27,120 | 27,120 | 27,120 | 27,120 |
| 51305 | Communications-services | 6,746 | 4,890 | 4,526 | 4,474 | 4,474 | 4,474 | 4,474 |
| 51310 | Utilities | 8,185 | 16 | 2,908 | 108 | 108 | 108 | 108 |
| 51330 | Repair & maint services-computer hardware | 0 | 168 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 37,688 | 0 | 42,767 | 994 | 994 | 994 | 994 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 8,450 | 8,450 | 8,450 | 8,450 | 8,450 |
| 51350 | Dues and membership | 0 | 1,369 | 945 | 1,050 | 1,050 | 1,050 | 1,050 |
| 51355 | Training and education | 2,719 | 3,919 | 2,130 | 2,130 | 2,130 | 2,130 | 2,130 |
| 51360 | Travel expense | 594 | 16,678 | 5,623 | 5,623 | 5,623 | 5,623 | 5,623 |
| 51365 | Private mileage | 0 | 572 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51460 | Office Supplies- Internal | 715 | 783 | 750 | 750 | 750 | 750 | 750 |
| 51465 | Postage and freight- Internal | 1,676 | 994 | 1,650 | 1,050 | 1,050 | 1,050 | 1,050 |
| 51470 | Mail Messenger Services- Internal | 3,825 | 3,825 | 3,926 | 3,668 | 3,668 | 3,668 | 3,668 |
| 51475 | Printing- Internal | 136 | 2,496 | 2,103 | 1,020 | 1,020 | 1,020 | 1,020 |
| 51480 | Photocopy machine- Internal | 1,967 | 981 | 2,525 | 5,025 | 5,025 | 5,025 | 5,025 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 6,315 | 6,315 | 6,315 | 6,315 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 22,797 | 22,797 | 22,797 | 22,797 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 2,232 | 2,232 | 2,232 | 2,232 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,729 | 2,729 | 2,729 | 2,729 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 5,585 | 5,585 | 5,585 | 5,585 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 5,741 | 5,741 | 5,741 | 5,741 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 118,827 | 118,827 | 118,827 | 118,827 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 11,174 | 11,174 | 11,174 | 11,174 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 72,641 | 72,641 | 72,641 | 72,641 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 30,465 | 30,465 | 30,465 | 30,465 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 37,473 | 37,473 | 37,473 | 37,473 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 16,273 | 16,273 | 16,273 | 16,273 |
| 51535 | Software licenses | 512 | 130 | 77 | 77 | 77 | 77 | 77 |
| Materials and Services | | 95,590 | 69,163 | 123,580 | 410,746 | 409,161 | 409,161 | 409,161 |
| 52005 | Bank Service Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 15,002 | 32,767 | 6,100 | 1,800 | 1,800 | 1,800 | 1,800 |
| Other expenditures | | 15,003 | 32,767 | 6,100 | 1,800 | 1,800 | 1,800 | 1,800 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53510 | Intradpt chg-Departmental | 0 | 0 | 0 | 58,110 | 58,110 | 58,110 | 58,110 |
| | Interfund expenditures | 0 | 0 | 0 | 58,110 | 58,110 | 58,110 | 58,110 |
| | Totals are | 1,225,186 | 1,236,782 | 1,453,587 | 1,804,066 | 1,750,193 | 1,750,193 | 1,750,193 |

Position Costing Details

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| Accounting Assistant II | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounting Assistant, Senior | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| | 0 | 6,646 | 6,972 | 7,286 | 7,216 | 7,216 | 7,216 | 7,216 |
| Administrative Specialist II | 1.00 | 1.00 | 1.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 49,289 | 52,689 | 86,817 | 52,394 | 51,893 | 51,893 | 51,893 | 51,893 |
| Disability and Aging Services Coordinator | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | 21,397 | 21,783 | 22,763 | 23,787 | 23,560 | 23,560 | 23,560 | 23,560 |
| Disability, Aging & Veteran Services Supervisor | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| | 17,527 | 17,842 | 18,646 | 19,485 | 19,299 | 19,299 | 19,299 | 19,299 |
| Program Communication and Education Specialist | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 13,539 | 12,551 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 124,241 | 129,524 | 125,378 | 143,742 | 142,366 | 142,366 | 142,366 | 142,366 |
| Senior Program Coordinator | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 |
| | 1,966 | 2,001 | 2,091 | 2,185 | 2,164 | 2,164 | 2,164 | 2,164 |
| Veterans Services Coordinator | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 352,973 | 361,897 | 379,380 | 396,450 | 392,660 | 392,660 | 392,660 |
| | Veterans Services Coordinator, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 74,921 | 76,270 | 79,701 | 83,289 | 82,492 | 82,492 | 82,492 |
| | Veterans Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 95,891 | 97,617 | 102,010 | 106,600 | 105,580 | 105,580 | 105,580 |
| Account 51105 Totals: | | 10.77 | 10.77 | 11.07 | 10.57 | 10.57 | 10.57 | 10.57 |
| | | 757,681 | 778,820 | 823,758 | 835,218 | 827,230 | 827,230 | 827,230 |
| | Administrative Specialist II | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 6,934 | 7,245 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 6,934 | 7,245 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43030 | HUD block grant | 3,748,860 | 5,138,268 | 4,559,533 | 3,905,190 | 3,905,190 | 3,905,190 | 3,905,190 |
| 43330 | City revenue-operating | 222,989 | 222,809 | 295,292 | 220,000 | 220,000 | 220,000 | 220,000 |
| 43385 | Other Local revenue-operating | 0 | 0 | 0 | 0 | 46,000 | 46,000 | 46,000 |
| Intergovernmental revenues | | 3,971,849 | 5,361,077 | 4,854,825 | 4,125,190 | 4,171,190 | 4,171,190 | 4,171,190 |
| | | | | | | | | |
| 47106 | Interdprt rev-personnel | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 8,927 | 0 | 0 | 65,000 | 65,000 | 65,000 |
| Interfund revenues | | 0 | 8,927 | 10,000 | 0 | 65,000 | 65,000 | 65,000 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48165 | Loan repayment | 236,000 | 149,900 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 3,382 | 2,462 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 239,382 | 152,362 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 245,000 | 307,500 | 327,847 | 381,050 | 548,265 | 548,265 | 548,265 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 0 | 0 | 0 | 317,705 | 317,705 | 317,705 |
| 49275 | Transfer from Housing Services Fund | 0 | 20,000 | 0 | 323,596 | 0 | 0 | 0 |
| Operating transfers in | | 245,000 | 327,500 | 327,847 | 704,646 | 865,970 | 865,970 | 865,970 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 4,456,231 | 5,849,865 | 5,192,672 | 4,829,836 | 5,102,160 | 5,102,160 | 5,102,160 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 516,378 | 507,644 | 607,643 | 641,370 | 636,932 | 636,932 | 636,932 |
| 51110 | Temporary salaries | 90,713 | 38,698 | 38,218 | 50,736 | 48,551 | 48,551 | 48,551 |
| 51115 | Overtime and other pay | 0 | 404 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 46,015 | 41,417 | 49,407 | 53,018 | 52,510 | 52,510 | 52,510 |
| 51130 | Workers compensation | 5,527 | 9,792 | 40,491 | 38,152 | 38,152 | 38,152 | 38,152 |
| 51135 | Employer paid work day tax | 148 | 121 | 155 | 161 | 161 | 161 | 161 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,296 | 2,705 | 2,686 | 2,686 | 2,686 |
| 51140 | Pers contribution | 129,960 | 120,505 | 146,764 | 140,979 | 139,630 | 139,630 | 139,630 |
| 51150 | Health insurance | 121,660 | 112,074 | 124,671 | 130,568 | 127,498 | 127,498 | 127,498 |
| 51155 | Life and long term disability insurance | 1,304 | 857 | 1,356 | 1,410 | 1,410 | 1,410 | 1,410 |
| 51160 | Unemployment insurance | 690 | 691 | 611 | 422 | 422 | 422 | 422 |
| 51165 | Tri-Met tax | 4,395 | 3,995 | 5,159 | 5,597 | 5,545 | 5,545 | 5,545 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 910 | 910 | 910 | 910 |
| 51199 | Misc Personal Services | (21,501) | (3,171) | 84,254 | 27,135 | 92,135 | 92,135 | 92,135 |
| Personnel services | | 895,288 | 833,026 | 1,100,025 | 1,093,163 | 1,146,542 | 1,146,542 | 1,146,542 |
| 51205 | Supplies-office, general | 243 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51210 | Supplies- general | 176 | 0 | 350 | 250 | 250 | 250 | 250 |
| 51270 | Postage and freight | 0 | 58 | 75 | 75 | 75 | 75 | 75 |
| 51275 | Books, subscriptions, and publications | 1,877 | 0 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 26,164 | 158,227 | 40,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 189,154 | 223,842 | 324,308 | 722,610 | 904,186 | 904,186 | 904,186 |
| 51295 | Advertising and public notice | 3,928 | 4,757 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51305 | Communications-services | 547 | 1,932 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51310 | Utilities | 2,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 30,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 2,823 | 3,032 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51355 | Training and education | 4,538 | 3,464 | 10,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 51360 | Travel expense | 0 | 0 | 10,500 | 31,000 | 31,000 | 31,000 | 31,000 |
| 51365 | Private mileage | 0 | 0 | 150 | 150 | 150 | 150 | 150 |
| 51390 | Permits, licenses and fees | 1,133 | 819 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51460 | Office Supplies- Internal | 990 | 389 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 |
| 51465 | Postage and freight- Internal | 585 | 802 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 51470 | Mail Messenger Services- Internal | 3,825 | 3,825 | 3,926 | 3,898 | 3,898 | 3,898 | 3,898 |
| 51475 | Printing- Internal | 2,115 | 1,204 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51480 | Photocopy machine- Internal | 2,124 | 1,384 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,779 | 7,779 | 7,779 | 7,779 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 18,990 | 18,990 | 18,990 | 18,990 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 21,521 | 21,521 | 21,521 | 21,521 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,036 | 3,036 | 3,036 | 3,036 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,168 | 3,168 | 3,168 | 3,168 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,256 | 3,256 | 3,256 | 3,256 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 53,606 | 53,606 | 53,606 | 53,606 |
| 51520 | Finance (CAP) - Internal | 6,021 | 0 | 0 | 42,346 | 42,346 | 42,346 | 42,346 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 31,542 | 31,542 | 31,542 | 31,542 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51525 | Fleet -Internal (non-capital) | 6,692 | 6,677 | 7,307 | 7,875 | 7,875 | 7,875 | 7,875 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,283 | 17,283 | 17,283 | 17,283 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 24,119 | 24,119 | 24,119 | 24,119 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 7,226 | 7,226 | 7,226 | 7,226 |
| 51535 | Software licenses | 10,200 | 3,541 | 22,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| Materials and Services | | 295,625 | 413,953 | 446,716 | 1,085,830 | 1,267,406 | 1,267,406 | 1,267,406 |
| 52070 | CDBG expenditures project | 2,665,826 | 4,234,226 | 3,653,679 | 3,032,186 | 3,032,186 | 3,032,186 | 3,032,186 |
| Other expenditures | | 2,665,826 | 4,234,226 | 3,653,679 | 3,032,186 | 3,032,186 | 3,032,186 | 3,032,186 |
| 53010 | Interdpt chg-indirect charges | 154,545 | 183,591 | 194,504 | (2,810) | 3,190 | 3,190 | 3,190 |
| 53055 | Interdpt chg-general | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 19,791 | 24,713 | 30,000 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 524,336 | 208,304 | 224,504 | (2,810) | 3,190 | 3,190 | 3,190 |
| Totals are | | 4,381,075 | 5,689,507 | 5,424,924 | 5,208,369 | 5,449,324 | 5,449,324 | 5,449,324 |

Position Costing Details

| | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Administrative Specialist II | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| | 39,906 | 42,662 | 46,796 | 49,095 | 48,625 | 48,625 | 48,625 | 48,625 |
| Community Development Program Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 135,421 | 137,858 | 144,062 | 150,034 | 148,598 | 148,598 | 148,598 | 148,598 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Housing and Community Development Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 165,717 | 177,133 | 190,734 | 184,929 | 183,160 | 183,160 | 183,160 |
| | Housing Rehabilitation Coordinator | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| | | 82,150 | 83,628 | 87,391 | 91,325 | 90,451 | 90,451 | 90,451 |
| | Housing Rehabilitation Specialist | 0.75 | 0.75 | 0.75 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 56,021 | 59,888 | 65,703 | 91,546 | 90,670 | 90,670 | 90,670 |
| | Management Analyst I | 0.00 | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 |
| | | 0 | 68,169 | 71,237 | 74,441 | 73,729 | 73,729 | 73,729 |
| | Senior Accounting Assistant | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 49,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 6.28 | 6.28 | 6.28 | 6.53 | 6.53 | 6.53 | 6.53 |
| | | 528,969 | 569,338 | 605,923 | 641,370 | 635,233 | 635,233 | 635,233 |
| | Administrative Specialist II | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 23,111 | 0 | 0 | 0 | 0 | 0 |
| | Housing and Community Development Specialist | 0.16 | 1.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 14,148 | 122,898 | 39,938 | 50,736 | 50,250 | 50,250 | 50,250 |
| | Senior Community Development Specialist | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 45,639 | 46,460 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.66 | 2.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 59,787 | 192,469 | 39,938 | 50,736 | 50,250 | 50,250 | 50,250 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43135 | Mental Health , liquor revenue, County | 78,986 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 43385 | Other Local revenue-operating | 1,034,413 | 2,094,634 | 1,851,090 | 1,746,830 | 1,746,830 | 1,746,830 | 1,746,830 |
| 43390 | Other State grants-operating | 832,915 | 281,173 | 3,020,072 | 3,352,644 | 3,352,644 | 3,352,644 | 3,352,644 |
| 43396 | Other Grant Carryforward revenue | 122,622 | 580 | 180,493 | 748,043 | 748,043 | 748,043 | 748,043 |
| 43425 | Coordinated Care Org revenue-operating | 0 | 0 | 0 | 369,923 | 369,923 | 369,923 | 369,923 |
| Intergovernmental revenues | | 2,068,935 | 2,476,387 | 5,151,655 | 6,317,440 | 6,317,440 | 6,317,440 | 6,317,440 |
| 44505 | Medicaid | 0 | 0 | 167,377 | 567,377 | 567,377 | 567,377 | 567,377 |
| 44507 | Commercial Insurance | 0 | 0 | 0 | 914,918 | 911,510 | 911,510 | 911,510 |
| Charges for Services | | 0 | 0 | 167,377 | 1,482,295 | 1,478,887 | 1,478,887 | 1,478,887 |
| 47525 | Intradpt rev- General | 0 | 265,549 | 564,545 | 649,886 | 649,886 | 649,886 | 649,886 |
| 47526 | Intradpt rev-Grants | 5,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 5,400 | 265,549 | 564,545 | 649,886 | 649,886 | 649,886 | 649,886 |
| 48105 | Invest interest income-general | (10,911) | (17,000) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 9,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (1,245) | (17,000) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49005 | Transfer from General Fund | 206,260 | 206,260 | 206,260 | 228,614 | 228,614 | 228,614 | 228,614 |
| 49140 | Transfer from Behavioral Health Fund | 0 | 33,262 | 33,262 | 35,288 | 35,288 | 35,288 | 35,288 |
| Operating transfers in | | 206,260 | 239,522 | 239,522 | 263,902 | 263,902 | 263,902 | 263,902 |
| Totals are | | 2,279,350 | 2,964,458 | 6,123,099 | 8,713,523 | 8,710,115 | 8,710,115 | 8,710,115 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 361,911 | 408,304 | 575,447 | 1,752,341 | 1,752,034 | 1,752,034 | 1,752,034 |
| 51110 | Temporary salaries | 0 | 16,862 | 131,152 | 316,503 | 302,876 | 302,876 | 302,876 |
| 51115 | Overtime and other pay | 0 | 87 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 27,457 | 32,248 | 54,193 | 158,554 | 157,490 | 157,490 | 157,490 |
| 51130 | Workers compensation | 2,575 | 4,079 | 9,014 | 16,790 | 16,790 | 16,790 | 16,790 |
| 51135 | Employer paid work day tax | 86 | 99 | 193 | 504 | 504 | 504 | 504 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,420 | 8,276 | 8,225 | 8,225 | 8,225 |
| 51140 | Pers contribution | 77,607 | 89,153 | 153,376 | 459,710 | 456,644 | 456,644 | 456,644 |
| 51150 | Health insurance | 77,318 | 85,332 | 125,055 | 372,908 | 364,140 | 364,140 | 364,140 |
| 51155 | Life and long term disability insurance | 828 | 655 | 1,417 | 4,028 | 4,028 | 4,028 | 4,028 |
| 51160 | Unemployment insurance | 316 | 589 | 771 | 1,329 | 1,329 | 1,329 | 1,329 |
| 51165 | Tri-Met tax | 2,558 | 3,098 | 5,642 | 16,733 | 16,619 | 16,619 | 16,619 |
| 51180 | Other employee allowances | 1,827 | 1,885 | 1,864 | 3,775 | 3,775 | 3,775 | 3,775 |
| 51199 | Misc Personal Services | 0 | 0 | (121,953) | 3,902 | 3,902 | 3,902 | 3,902 |
| Personnel services | | 552,484 | 642,392 | 937,591 | 3,115,353 | 3,088,356 | 3,088,356 | 3,088,356 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51210 | Supplies- general | 8,700 | 65,412 | 5,650 | 40,388 | 44,858 | 44,858 | 44,858 |
| 51215 | Supplies-computer | 304 | 3,452 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 84 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 8,400 | 8,400 | 8,400 | 8,400 |
| 51270 | Postage and freight | 20 | 0 | 35 | 1,735 | 1,735 | 1,735 | 1,735 |
| 51275 | Books, subscriptions, and publications | 1,174 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51280 | Services -contract, government, other professional services | 1,675,287 | 1,589,883 | 4,453,561 | 4,427,604 | 4,438,593 | 4,438,593 | 4,438,593 |
| 51285 | Services -professional services | 15,590 | 5,232 | 176,191 | 190,801 | 191,180 | 191,180 | 191,180 |
| 51295 | Advertising and public notice | 0 | 495 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 1,771 | 100 | 100 | 100 | 100 | 100 |
| 51305 | Communications-services | 1,842 | 2,342 | 4,679 | 14,715 | 14,715 | 14,715 | 14,715 |
| 51350 | Dues and membership | 175 | 55 | 899 | 899 | 899 | 899 | 899 |
| 51355 | Training and education | 4,430 | 11,440 | 2,220 | 17,240 | 17,240 | 17,240 | 17,240 |
| 51360 | Travel expense | 0 | 675 | 2,220 | 27,220 | 27,220 | 27,220 | 27,220 |
| 51365 | Private mileage | 0 | 8 | 3,279 | 20,042 | 20,042 | 20,042 | 20,042 |
| 51385 | Public information | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 450 | 2,725 | 2,725 | 2,725 | 2,725 |
| 51465 | Postage and freight- Internal | 0 | 265 | 20 | 270 | 270 | 270 | 270 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,852 | 8,370 | 8,370 | 8,370 | 8,370 |
| 51475 | Printing- Internal | 1,644 | 0 | 10,300 | 11,800 | 11,800 | 11,800 | 11,800 |
| 51480 | Photocopy machine- Internal | 593 | 1,407 | 2,200 | 3,950 | 3,950 | 3,950 | 3,950 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 8,604 | 8,604 | 8,604 | 8,604 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 21,830 | 21,830 | 21,830 | 21,830 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 1,325 | 1,325 | 1,325 | 1,325 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,015 | 4,015 | 4,015 | 4,015 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,305 | 3,305 | 3,305 | 3,305 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,397 | 3,397 | 3,397 | 3,397 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 69,800 | 69,800 | 69,800 | 69,800 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 27,482 | 27,482 | 27,482 | 27,482 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 26,436 | 26,436 | 26,436 | 26,436 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 18,026 | 18,026 | 18,026 | 18,026 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,086 | 12,086 | 12,086 | 12,086 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 5,889 | 5,889 | 5,889 | 5,889 |
| 51535 | Software licenses | 0 | 912 | 0 | 48,000 | 48,000 | 48,000 | 48,000 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,717,408 | 1,691,076 | 4,669,906 | 5,037,454 | 5,053,292 | 5,053,292 | 5,053,292 |
| 52130 | Other Special Expenditures | 0 | 160 | 17,379 | 176,754 | 176,754 | 176,754 | 176,754 |
| Other expenditures | | 0 | 160 | 17,379 | 176,754 | 176,754 | 176,754 | 176,754 |
| 53010 | Interdpt chg-indirect charges | 130,913 | 111,767 | 110,576 | (9,467) | (9,467) | (9,467) | (9,467) |
| 53025 | Interdpt chg-storage space -archives | 58 | 58 | 350 | 350 | 350 | 350 | 350 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 15,860 | 15,860 | 15,860 | 15,860 |
| 53055 | Interdpt chg-general | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53510 | Intradpt chg-Departmental | 53,254 | 216,867 | 460,220 | 664,581 | 664,581 | 664,581 | 664,581 |
| | Interfund expenditures | 184,284 | 328,692 | 571,146 | 671,324 | 671,324 | 671,324 | 671,324 |
| 54145 | Transfer to Behavioral Health Fund | 55,922 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 55,922 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 998,863 | 1,201,870 | 1,209,622 | 1,209,622 | 1,209,622 |
| | Contingency | 0 | 0 | 998,863 | 1,201,870 | 1,209,622 | 1,209,622 | 1,209,622 |
| | Totals are | 2,510,097 | 2,712,320 | 7,194,885 | 10,202,755 | 10,199,348 | 10,199,348 | 10,199,348 |

Position Costing Details

| | | | | | | | |
|--|---------|--------|--------|--------|--------|--------|--------|
| Administrative Specialist II | 0.00 | 0.00 | 0.00 | 1.15 | 1.15 | 1.15 | 1.15 |
| | 0 | 0 | 0 | 70,672 | 69,997 | 69,997 | 69,997 |
| Children and Family Program Supervisor | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 111,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Health Worker II | 0.00 | 0.00 | 0.45 | 0.50 | 0.50 | 0.50 | 0.50 |
| | 0 | 0 | 21,949 | 27,421 | 27,166 | 27,166 | 27,166 |
| Management Analyst I | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 89,689 | 88,831 | 88,831 | 88,831 |
| Program Communication and Education Specialist | 0.00 | 0.20 | 0.30 | 0.45 | 0.45 | 0.45 | 0.45 |
| | 0 | 15,254 | 23,910 | 37,480 | 37,120 | 37,120 | 37,120 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------------|-------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | Program Specialist | 1.00 64,651 | 1.30 83,357 | 1.15 78,746 | 3.00 210,851 | 3.00 208,849 | 3.00 208,849 | 3.00 208,849 |
| | Public Health Nurse II | 0.00 0 | 0.00 0 | 0.00 0 | 4.25 438,564 | 4.25 438,564 | 4.25 438,564 | 4.25 438,564 |
| | Public Health Nursing Supervisor | 0.00 0 | 0.00 0 | 0.00 0 | 0.60 68,885 | 0.60 68,224 | 0.60 68,224 | 0.60 68,224 |
| | Public Health Office Supervisor | 0.00 0 | 0.00 0 | 0.25 16,570 | 1.00 77,357 | 1.00 76,617 | 1.00 76,617 | 1.00 76,617 |
| | Public Health Program Supervisor | 0.00 0 | 0.50 55,859 | 0.65 76,693 | 1.70 199,244 | 1.70 197,337 | 1.70 197,337 | 1.70 197,337 |
| | Senior Administrative Specialist | 0.00 0 | 0.15 9,523 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 | 0.00 0 |
| | Senior Program Coordinator | 3.00 294,446 | 2.95 277,749 | 3.75 357,579 | 5.00 528,953 | 5.00 523,891 | 5.00 523,891 | 5.00 523,891 |
| Account 51105 Totals: | | 5.00 470,313 | 5.10 441,742 | 6.55 575,447 | 18.65 1,749,116 | 18.65 1,736,596 | 18.65 1,736,596 | 18.65 1,736,596 |
| | Program Communication and Education Specialist | 0.00 0 | 0.00 0 | 2.00 131,152 | 2.00 147,948 | 2.00 146,534 | 2.00 146,534 | 2.00 146,534 |
| | Public Health Nurse II | 0.00 0 | 0.00 0 | 0.00 0 | 1.50 171,780 | 1.50 171,780 | 1.50 171,780 | 1.50 171,780 |
| Account 51110 Totals: | | 0.00 0 | 0.00 0 | 2.00 131,152 | 3.50 319,728 | 3.50 318,314 | 3.50 318,314 | 3.50 318,314 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43210 | State Mental Health grant | 9,994,086 | 11,475,164 | 12,451,439 | 14,667,948 | 14,508,188 | 14,508,188 | 14,508,188 |
| 43396 | Other Grant Carryforward revenue | 218,398 | 0 | 1,779,034 | 2,642,178 | 2,642,178 | 2,642,178 | 2,642,178 |
| Intergovernmental revenues | | 10,212,485 | 11,475,164 | 14,230,473 | 17,310,126 | 17,150,366 | 17,150,366 | 17,150,366 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47526 | Intradpt rev-Grants | 179,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 179,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (788) | (21,275) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (788) | (21,275) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 176,558 | 176,558 | 176,558 | 176,558 |
| Operating transfers in | | 0 | 0 | 0 | 176,558 | 176,558 | 176,558 | 176,558 |
| Totals are | | 10,391,677 | 11,453,889 | 14,230,473 | 17,486,684 | 17,326,924 | 17,326,924 | 17,326,924 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 5,158,297 | 6,029,962 | 7,322,835 | 8,936,474 | 8,855,586 | 8,855,586 | 8,855,586 |
| 51110 | Temporary salaries | 21,624 | 38,262 | 86,974 | 131,910 | 126,228 | 126,228 | 126,228 |
| 51115 | Overtime and other pay | 33,822 | 651 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 390,520 | 454,755 | 566,414 | 693,674 | 687,152 | 687,152 | 687,152 |
| 51130 | Workers compensation | 45,143 | 49,934 | 97,424 | 81,560 | 81,560 | 81,560 | 81,560 |
| 51135 | Employer paid work day tax | 1,427 | 1,534 | 2,124 | 2,473 | 2,473 | 2,473 | 2,473 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 14,962 | 36,162 | 35,812 | 35,812 | 35,812 |
| 51140 | Pers contribution | 1,067,849 | 1,270,415 | 1,654,018 | 2,038,204 | 2,018,754 | 2,018,754 | 2,018,754 |
| 51150 | Health insurance | 1,321,278 | 1,454,960 | 1,726,554 | 2,101,475 | 2,052,077 | 2,052,077 | 2,052,077 |
| 51155 | Life and long term disability insurance | 14,182 | 11,115 | 19,533 | 22,701 | 22,701 | 22,701 | 22,701 |
| 51160 | Unemployment insurance | 5,447 | 7,196 | 8,319 | 6,456 | 6,456 | 6,456 | 6,456 |
| 51165 | Tri-Met tax | 36,490 | 43,025 | 59,194 | 73,353 | 72,633 | 72,633 | 72,633 |
| 51180 | Other employee allowances | 0 | 749 | 910 | 910 | 910 | 910 | 910 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 5,850 | 5,850 | 5,850 | 5,850 |
| | Personnel services | 8,096,080 | 9,362,557 | 11,559,261 | 14,131,202 | 13,968,192 | 13,968,192 | 13,968,192 |
| 51210 | Supplies- general | 202,789 | 192,635 | 251,421 | 275,755 | 279,005 | 279,005 | 279,005 |
| 51215 | Supplies-computer | 3,236 | 23,610 | 0 | 5,383 | 5,383 | 5,383 | 5,383 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 23,200 | 67,600 | 67,600 | 67,600 | 67,600 |
| 51270 | Postage and freight | 215 | 227 | 425 | 655 | 655 | 655 | 655 |
| 51275 | Books, subscriptions, and publications | 96 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51285 | Services -professional services | 130,183 | 132,996 | 133,845 | 149,066 | 149,066 | 149,066 | 149,066 |
| 51305 | Communications-services | 37,773 | 43,857 | 44,549 | 94,590 | 94,590 | 94,590 | 94,590 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51310 | Utilities | 9,208 | 633 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 31,650 | 45,495 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 114,319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 11,221 | 11,221 | 11,221 | 13,240 | 13,240 | 13,240 | 13,240 |
| 51355 | Training and education | 310 | 692 | 37,040 | 42,040 | 42,040 | 42,040 | 42,040 |
| 51360 | Travel expense | 12 | 0 | 37,040 | 42,040 | 42,040 | 42,040 | 42,040 |
| 51365 | Private mileage | 925 | 4,758 | 69,627 | 69,627 | 69,627 | 69,627 | 69,627 |
| 51460 | Office Supplies- Internal | 6,533 | 8,118 | 19,120 | 5,478 | 5,478 | 5,478 | 5,478 |
| 51465 | Postage and freight- Internal | 4,537 | 7,153 | 5,500 | 6,725 | 6,725 | 6,725 | 6,725 |
| 51470 | Mail Messenger Services- Internal | 13,995 | 14,770 | 15,090 | 12,455 | 12,455 | 12,455 | 12,455 |
| 51475 | Printing- Internal | 1,410 | 1,772 | 1,528 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51480 | Photocopy machine- Internal | 2,741 | 5,415 | 8,625 | 5,870 | 5,870 | 5,870 | 5,870 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 54,262 | 54,262 | 54,262 | 54,262 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 191,611 | 191,611 | 191,611 | 191,611 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 7,938 | 7,938 | 7,938 | 7,938 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 46,213 | 46,213 | 46,213 | 46,213 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 47,504 | 47,504 | 47,504 | 47,504 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 916,886 | 916,886 | 916,886 | 916,886 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 58,914 | 58,914 | 58,914 | 58,914 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 357,925 | 357,925 | 357,925 | 357,925 |
| 51525 | Fleet -Internal (non-capital) | 16,777 | 8,138 | 17,645 | 13,178 | 13,178 | 13,178 | 13,178 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 252,083 | 252,083 | 252,083 | 252,083 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 224,509 | 224,509 | 224,509 | 224,509 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 79,735 | 79,735 | 79,735 | 79,735 |
| 51535 | Software licenses | 678 | 1,533 | 0 | 1,533 | 1,533 | 1,533 | 1,533 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 588,607 | 503,023 | 676,076 | 3,044,915 | 3,048,165 | 3,048,165 | 3,048,165 |
| 52005 | Bank Service Charge | 280 | 2,778 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 0 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other expenditures | | 280 | 3,278 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53010 | Interdpt chg-indirect charges | 1,085,185 | 1,132,168 | 1,475,737 | (218,136) | (218,136) | (218,136) | (218,136) |
| 53025 | Interdpt chg-storage space -archives | 0 | 7,993 | 9,000 | 7,980 | 7,980 | 7,980 | 7,980 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 1,380 | 27,117 | 27,117 | 27,117 | 27,117 |
| 53040 | Interdpt chg-facilities capital | 29,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53506 | Intradpt chg - Grants | 179,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 426,683 | 467,657 | 508,019 | 492,606 | 492,606 | 492,606 | 492,606 |
| Interfund expenditures | | 1,721,515 | 1,607,818 | 1,994,136 | 309,567 | 309,567 | 309,567 | 309,567 |
| 59010 | Contingency | 0 | 0 | 54,833 | 50,952 | 50,952 | 50,952 | 50,952 |
| Contingency | | 0 | 0 | 54,833 | 50,952 | 50,952 | 50,952 | 50,952 |
| Totals are | | 10,406,483 | 11,476,676 | 14,285,306 | 17,537,636 | 17,377,876 | 17,377,876 | 17,377,876 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 6.80 | 6.80 | 6.30 | 6.80 | 6.80 | 6.80 | 6.80 |
| | | 362,751 | 362,236 | 358,431 | 388,359 | 384,678 | 384,678 | 384,678 |
| | Health & Human Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 126,083 | 122,240 | 155,223 | 162,208 | 160,656 | 160,656 | 160,656 |
| | Human Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 125,026 | 128,094 | 110,098 | 127,809 | 126,586 | 126,586 | 126,586 |
| | Mental Health Services Coordinator II | 45.00 | 45.00 | 49.00 | 56.00 | 56.00 | 56.00 | 56.00 |
| | | 3,117,657 | 3,183,431 | 3,604,501 | 4,402,323 | 4,360,287 | 4,360,287 | 4,360,287 |
| | Mental Health Services Supervisor | 5.00 | 5.00 | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| | | 501,941 | 534,973 | 785,849 | 959,080 | 949,920 | 949,920 | 949,920 |
| | Program Coordinator | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | | 442,076 | 453,095 | 473,533 | 585,177 | 579,573 | 579,573 | 579,573 |
| | Program Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 113,286 | 120,360 | 131,933 | 138,978 | 137,666 | 137,666 | 137,666 |
| | Senior Administrative Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 53,351 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Management Analyst | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | | 30,982 | 31,540 | 32,958 | 34,442 | 34,113 | 34,113 | 34,113 |
| | Senior Mental Health Services Coordinator | 14.00 | 18.00 | 19.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| | | 1,110,214 | 1,437,868 | 1,614,917 | 2,070,329 | 2,050,570 | 2,050,570 | 2,050,570 |
| | Senior Program Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 98,277 | 100,046 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 81.10 | 85.10 | 91.60 | 105.10 | 105.10 | 105.10 | 105.10 |
| | | 6,028,293 | 6,473,883 | 7,320,794 | 8,936,474 | 8,851,170 | 8,851,170 | 8,851,170 |
| | Administrative Specialist I | 1.10 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 43,042 | 39,832 | 41,626 | 87,000 | 86,164 | 86,164 | 86,164 |
| | Program Coordinator | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 0 | 0 | 47,389 | 44,910 | 44,480 | 44,480 | 44,480 |
| Account 51110 Totals: | | 1.10 | 1.00 | 1.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| | | 43,042 | 39,832 | 89,015 | 131,910 | 130,644 | 130,644 | 130,644 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43135 | Mental Health , liquor revenue, County | 424,835 | 515,725 | 496,000 | 496,000 | 496,000 | 496,000 | 496,000 |
| 43210 | State Mental Health grant | 11,988,554 | 13,096,426 | 17,936,219 | 16,628,780 | 16,628,780 | 16,628,780 | 16,628,780 |
| 43385 | Other Local revenue-operating | 83,152 | 121,069 | 68,588 | 90,183 | 81,065 | 81,065 | 81,065 |
| 43387 | Other State revenue | 0 | 0 | 0 | 2,131,424 | 2,131,424 | 2,131,424 | 2,131,424 |
| 43390 | Other State grants-operating | 73,997 | 0 | 105,948 | 0 | 0 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 2,630,278 | 1,843,314 | 25,053,670 | 34,609,260 | 34,609,260 | 34,609,260 | 34,609,260 |
| 43425 | Coordinated Care Org revenue-operating | 0 | 54,540 | 5,046,908 | 7,663,360 | 7,663,360 | 7,663,360 | 7,663,360 |
| Intergovernmental revenues | | 15,200,816 | 15,631,073 | 48,707,333 | 61,619,007 | 61,609,889 | 61,609,889 | 61,609,889 |
| | | | | | | | | |
| 47105 | Interdprt rev-general | 0 | 0 | 38,843 | 34,755 | 34,732 | 34,732 | 34,732 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 129,440 | 142,852 | 141,217 | 141,217 | 141,217 |
| 47525 | Intradpt rev- General | 167,434 | 193,414 | 185,020 | 178,680 | 178,680 | 178,680 | 178,680 |
| 47526 | Intradpt rev-Grants | 3,496,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 3,663,480 | 193,414 | 353,303 | 356,287 | 354,629 | 354,629 | 354,629 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (103,433) | (1,441,548) | 0 | 0 | 0 | 0 | 0 |
| 48106 | Invest interest income-operating | 0 | 882 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 72,338 | 411 | 0 | 0 | 0 | 0 | 0 |
| 48200 | Rental income | 7,687 | 20,453 | 39,000 | 40,200 | 40,200 | 40,200 | 40,200 |
| 48240 | Settlements/Judgements | 0 | 0 | 1,306,709 | 2,794,463 | 2,794,463 | 2,794,463 | 2,794,463 |
| Miscellaneous revenues | | (23,408) | (1,419,803) | 1,345,709 | 2,834,663 | 2,834,663 | 2,834,663 | 2,834,663 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49005 | Transfer from General Fund | 1,827,470 | 1,827,470 | 1,893,470 | 2,035,814 | 2,027,310 | 2,027,310 | 2,027,310 |
| 49040 | Transfer from Human Services HB 2145 Fund | 263,607 | 0 | 0 | 18,425 | 15,716 | 15,716 | 15,716 |
| 49205 | Transfer from OHP Mental Health Fund | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |
| 49335 | Transfer from Health Share of Oregon | 0 | 0 | 7,031,810 | 0 | 0 | 0 | 0 |
| 49380 | Transfer from Children, Youth & Families | 55,922 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 49405 | Transfer from Tri-County Risk Reserve for HSO (207) | 0 | 0 | 10,329,974 | 20,087,926 | 20,087,926 | 20,087,926 | 20,087,926 |
| 49410 | Transfer from Mental Health Crisis Services (199) | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 2,146,999 | 1,877,470 | 26,822,819 | 22,142,165 | 22,130,952 | 22,130,952 | 22,130,952 |
| Totals are | | 20,987,887 | 16,282,154 | 77,229,164 | 86,952,122 | 86,930,133 | 86,930,133 | 86,930,133 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 2,841,527 | 3,034,468 | 3,505,961 | 4,179,702 | 4,139,844 | 4,139,844 | 4,139,844 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 3,709 | 3,549 | 3,549 | 3,549 |
| 51115 | Overtime and other pay | 318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 213,104 | 228,387 | 267,973 | 320,184 | 317,225 | 317,225 | 317,225 |
| 51130 | Workers compensation | 20,526 | 20,269 | 38,963 | 32,567 | 32,567 | 32,567 | 32,567 |
| 51135 | Employer paid work day tax | 644 | 643 | 855 | 991 | 991 | 991 | 991 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 7,026 | 16,609 | 16,457 | 16,457 | 16,457 |
| 51140 | Pers contribution | 579,993 | 657,173 | 782,401 | 951,872 | 942,788 | 942,788 | 942,788 |
| 51150 | Health insurance | 616,696 | 629,794 | 705,797 | 858,590 | 838,403 | 838,403 | 838,403 |
| 51155 | Life and long term disability insurance | 6,618 | 4,813 | 7,986 | 9,276 | 9,276 | 9,276 | 9,276 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51160 | Unemployment insurance | 2,467 | 2,972 | 3,332 | 2,577 | 2,577 | 2,577 | 2,577 |
| 51165 | Tri-Met tax | 19,831 | 21,286 | 28,003 | 33,832 | 33,514 | 33,514 | 33,514 |
| 51180 | Other employee allowances | 4,067 | 2,940 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 |
| 51199 | Misc Personal Services | 0 | 0 | 96,222 | 0 | 0 | 0 | 0 |
| Personnel services | | 4,305,791 | 4,602,746 | 5,448,159 | 6,413,549 | 6,340,831 | 6,340,831 | 6,340,831 |
| 51210 | Supplies- general | 33,664 | 5,966 | 18,393 | 23,405 | 23,405 | 23,405 | 23,405 |
| 51215 | Supplies-computer | 0 | 1,710 | 0 | 200 | 200 | 200 | 200 |
| 51220 | Supplies-food | 0 | 0 | 0 | 800 | 800 | 800 | 800 |
| 51240 | Supplies-medical, general | 0 | (1,029) | 0 | 0 | 0 | 0 | 0 |
| 51245 | Supplies-medical, medication | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 23 | 397 | 120 | 237 | 237 | 237 | 237 |
| 51275 | Books, subscriptions, and publications | 864 | 5,982 | 2,775 | 2,740 | 2,740 | 2,740 | 2,740 |
| 51280 | Services -contract, government, other professional services | 8,501,560 | 8,726,396 | 33,093,272 | 11,563,873 | 11,563,873 | 11,563,873 | 11,563,873 |
| 51285 | Services -professional services | 515,496 | 434,354 | 384,451 | 347,456 | 347,456 | 347,456 | 347,456 |
| 51290 | Services-legal services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 4,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 2,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 16,068 | 21,513 | 29,169 | 29,725 | 29,725 | 29,725 | 29,725 |
| 51310 | Utilities | 6,425 | 522 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 251,858 | 259,226 | 259,226 | 259,226 | 259,226 |
| 51340 | Lease and rentals - space | 95,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 37,091 | 35,186 | 36,338 | 43,051 | 43,051 | 43,051 | 43,051 |
| 51355 | Training and education | 2,297 | 6,585 | 26,784 | 17,576 | 17,576 | 17,576 | 17,576 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 105 | 3,666 | 14,804 | 17,576 | 17,576 | 17,576 | 17,576 |
| 51365 | Private mileage | 198 | 749 | 10,870 | 8,322 | 8,322 | 8,322 | 8,322 |
| 51420 | Insurance | 0 | 121,488 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,757 | 3,079 | 9,029 | 2,415 | 2,415 | 2,415 | 2,415 |
| 51465 | Postage and freight- Internal | 125 | 96 | 1,047 | 875 | 875 | 875 | 875 |
| 51470 | Mail Messenger Services- Internal | 6,405 | 5,615 | 5,848 | 4,912 | 4,912 | 4,912 | 4,912 |
| 51475 | Printing- Internal | 6,090 | 2,161 | 4,355 | 5,583 | 5,583 | 5,583 | 5,583 |
| 51480 | Photocopy machine- Internal | 2,545 | 1,162 | 9,195 | 2,540 | 2,540 | 2,540 | 2,540 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 55,164 | 55,164 | 55,164 | 55,164 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 132,108 | 132,108 | 132,108 | 132,108 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 36,061 | 36,061 | 36,061 | 36,061 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 26,267 | 26,267 | 26,267 | 26,267 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 18,672 | 18,672 | 18,672 | 18,672 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 19,193 | 19,193 | 19,193 | 19,193 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 314,770 | 314,770 | 314,770 | 314,770 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 190,202 | 190,202 | 190,202 | 190,202 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 178,877 | 178,877 | 178,877 | 178,877 |
| 51525 | Fleet -Internal (non-capital) | 7,190 | 12,943 | 8,400 | 16,343 | 16,343 | 16,343 | 16,343 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 101,851 | 101,851 | 101,851 | 101,851 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 76,226 | 76,226 | 76,226 | 76,226 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 42,552 | 42,552 | 42,552 | 42,552 |
| 51535 | Software licenses | 59 | 87 | 68 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51550 | Other materials and services | 0 | 94 | 0 | 38,500 | 38,500 | 38,500 | 38,500 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 9,241,882 | 9,388,722 | 33,906,776 | 13,578,798 | 13,578,798 | 13,578,798 | 13,578,798 |
| 52005 | Bank Service Charge | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 9,635 | 17,794 | 32,655 | 27,318,334 | 27,365,720 | 27,365,720 | 27,365,720 |
| Other expenditures | | 9,636 | 17,794 | 32,655 | 27,318,334 | 27,365,720 | 27,365,720 | 27,365,720 |
| 53010 | Interdpt chg-indirect charges | 480,329 | 764,898 | 909,675 | (137,512) | (137,512) | (137,512) | (137,512) |
| 53025 | Interdpt chg-storage space -archives | 1,658 | 1,692 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 900 | 2,725 | 2,725 | 2,725 | 2,725 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 29,950,246 | 33,818,918 | 33,818,918 | 33,818,918 | 33,818,918 |
| 53055 | Interdpt chg-general | 38,713 | 39,553 | 40,000 | 2,540,000 | 2,540,000 | 2,540,000 | 2,540,000 |
| 53505 | Intradpt chg - General | 0 | 0 | 4,025,162 | 0 | 0 | 0 | 0 |
| 53506 | Intradpt chg - Grants | 3,501,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 382,303 | 434,404 | 330,156 | 384,585 | 384,585 | 384,585 | 384,585 |
| Interfund expenditures | | 4,404,449 | 1,240,547 | 35,257,819 | 36,610,396 | 36,610,396 | 36,610,396 | 36,610,396 |
| 54105 | Transfer to General Fund | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 54110 | Transfer to Children's and Family Services Fund | 0 | 33,262 | 33,262 | 35,288 | 35,288 | 35,288 | 35,288 |
| 54150 | Transfer To Human Services HB 2145 Fund | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| 54265 | Transfer to State High Risk Prevention Fund | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 54495 | Transfer to Mental Health Urgent Care Center | 3,606,421 | 2,393,895 | 2,923,784 | 3,247,087 | 3,247,087 | 3,247,087 | 3,247,087 |
| 54565 | Transfer to Emergency Communications System Fund (359) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Transfers to other funds | | 3,671,421 | 2,608,652 | 3,039,554 | 3,312,375 | 3,312,375 | 3,312,375 | 3,312,375 |
| 57105 | Land and land improvements | 477,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 477,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 5,121,904 | 5,026,923 | 5,030,266 | 5,030,266 | 5,030,266 |
| Contingency | | 0 | 0 | 5,121,904 | 5,026,923 | 5,030,266 | 5,030,266 | 5,030,266 |
| Totals are | | 22,110,679 | 17,858,460 | 82,806,867 | 92,260,375 | 92,238,386 | 92,238,386 | 92,238,386 |

Position Costing Details

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| Administrative Specialist II | 1.50 | 1.10 | 1.35 | 1.95 | 1.95 | 1.95 | 1.95 |
| | 77,906 | 62,686 | 75,753 | 118,180 | 117,069 | 117,069 | 117,069 |
| Data Analyst | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 |
| | 0 | 0 | 0 | 25,572 | 25,327 | 25,327 | 25,327 |
| Health & Human Services Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 145,913 | 148,538 | 155,223 | 162,208 | 160,656 | 160,656 | 160,656 |
| Human Services Supervisor | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| | 31,457 | 32,023 | 33,465 | 34,971 | 34,636 | 34,636 | 34,636 |
| Mental Health Services Coordinator II | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 0 | 0 | 0 | 151,110 | 149,664 | 149,664 | 149,664 |
| Mental Health Services Supervisor | 4.30 | 4.35 | 4.95 | 5.20 | 5.20 | 5.20 | 5.20 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 443,292 | 472,462 | 585,584 | 617,795 | 611,883 | 611,883 | 611,883 |
| | Mental Health Specialist II | 6.00 | 6.00 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 |
| | | 521,286 | 530,664 | 536,059 | 560,181 | 554,822 | 554,822 | 554,822 |
| | Mental Health Specialist, Senior | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 102,010 | 106,600 | 105,580 | 105,580 | 105,580 |
| | Program Communication and Education Specialist, Sr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 82,676 | 84,164 | 87,951 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Program Coordinator | 14.44 | 11.14 | 11.24 | 9.47 | 9.47 | 9.47 | 9.47 |
| | | 1,223,817 | 969,447 | 1,031,369 | 898,805 | 890,200 | 890,200 | 890,200 |
| | Program Specialist | 0.75 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 46,001 | 38,700 | 41,264 | 43,122 | 42,710 | 42,710 | 42,710 |
| | Senior Management Analyst | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| | | 72,290 | 73,591 | 76,904 | 80,364 | 79,594 | 79,594 | 79,594 |
| | Senior Mental Health Services Coordinator | 7.67 | 6.47 | 7.92 | 8.72 | 8.72 | 8.72 | 8.72 |
| | | 588,015 | 527,931 | 654,921 | 759,204 | 751,937 | 751,937 | 751,937 |
| | Senior Mental Health Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 95,891 | 97,617 | 0 | 0 | 0 | 0 | 0 |
| | Senior Program Coordinator | 0.00 | 1.20 | 1.20 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 116,925 | 125,458 | 529,680 | 524,612 | 524,612 | 524,612 |
| Account 51105 Totals: | | 38.61 | 34.81 | 37.01 | 42.94 | 42.94 | 42.94 | 42.94 |
| | | 3,328,544 | 3,154,748 | 3,505,961 | 4,179,702 | 4,139,720 | 4,139,720 | 4,139,720 |
| | Mental Health Services Supervisor | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 3,709 | 3,673 | 3,673 | 3,673 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 |
| | | 0 | 0 | 0 | 3,709 | 3,673 | 3,673 | 3,673 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (10,529) | (165,255) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (10,529) | (165,255) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (10,529) | (165,255) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |
| 54505 | Transfer to Tri-County Risk Reserve for HSO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 49140 | Transfer from Behavioral Health Fund | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 1,029 | 1,029 | 1,029 | 1,029 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 398 | 398 | 398 | 398 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 1,412 | 1,412 | 1,412 | 1,412 |
| Materials and Services | | 0 | 0 | 0 | 2,839 | 2,839 | 2,839 | 2,839 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 60 | 60 | 60 | 60 |
| Interfund expenditures | | 0 | 0 | 0 | 60 | 60 | 60 | 60 |
| 54145 | Transfer to Behavioral Health Fund | 263,607 | 0 | 0 | 18,425 | 15,716 | 15,716 | 15,716 |
| Transfers to other funds | | 263,607 | 0 | 0 | 18,425 | 15,716 | 15,716 | 15,716 |
| 59010 | Contingency | 0 | 0 | 781,654 | 933,144 | 935,853 | 935,853 | 935,853 |
| Contingency | | 0 | 0 | 781,654 | 933,144 | 935,853 | 935,853 | 935,853 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 263,607 | 0 | 781,654 | 954,468 | 954,468 | 954,468 | 954,468 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44505 | Medicaid | 343,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 343,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 162,721 | (208,624) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 118,778 | 46,075 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 281,499 | (162,549) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 624,981 | (162,549) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 81,796 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 6,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 15,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 19,488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 540 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 124,658 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 51,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 33,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 2,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 88,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 15,497 | 0 | 11,489 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 13,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 28,737 | 0 | 11,489 | 0 | 0 | 0 | 0 |
| 54145 | Transfer to Behavioral Health Fund | 0 | 0 | 7,031,810 | 0 | 0 | 0 | 0 |
| 54505 | Transfer to Tri-County Risk Reserve for HSO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 7,031,810 | 0 | 0 | 0 | 0 |
| Totals are | | 242,204 | 0 | 7,043,299 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Senior Mental Health Services Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 84,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 84,099 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43015 | USDA Cash-In-Lieu | 127,166 | 107,558 | 86,988 | 86,988 | 86,988 | 86,988 | 86,988 |
| 43225 | Aging Title III D | 55,523 | 42,606 | 60,256 | 63,085 | 63,085 | 63,085 | 63,085 |
| 43230 | Aging Title VII B | 11,466 | 8,419 | 19,764 | 26,600 | 26,600 | 26,600 | 26,600 |
| 43235 | Agency On Aging - Suspense | 0 | 5,232 | 0 | 0 | 0 | 0 | 0 |
| 43240 | Aging, Title III, BSS | 661,401 | 742,590 | 938,638 | 1,069,737 | 1,069,737 | 1,069,737 | 1,069,737 |
| 43245 | Aging Title III, C(1) | 275,000 | 5,525 | 498,630 | 488,123 | 488,123 | 488,123 | 488,123 |
| 43250 | Aging Title III, C(2) | 412,500 | 453,860 | 495,000 | 495,000 | 495,000 | 495,000 | 495,000 |
| 43255 | Aging Oregon Project Independence | 991,382 | 948,153 | 1,705,584 | 818,567 | 818,567 | 818,567 | 818,567 |
| 43256 | Aging Title III, E | 171,678 | 330,483 | 469,766 | 513,629 | 513,629 | 513,629 | 513,629 |
| 43260 | Aging Title XIX Medicaid | 0 | 25,109 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 43380 | Other Federal grants-operating | 656,601 | 561,804 | 1,031,376 | 1,396,988 | 1,396,988 | 1,396,988 | 1,396,988 |
| 43385 | Other Local revenue-operating | 581,882 | 596,171 | 2,390,021 | 1,721,271 | 1,721,271 | 1,721,271 | 1,721,271 |
| 43387 | Other State revenue | 219,344 | 172,780 | 418,390 | 270,000 | 270,000 | 270,000 | 270,000 |
| 43390 | Other State grants-operating | 247,292 | 233,905 | 260,900 | 260,900 | 260,900 | 260,900 | 260,900 |
| 43396 | Other Grant Carryforward revenue | 67,249 | 44,275 | 110,385 | 90,105 | 90,105 | 90,105 | 90,105 |
| Intergovernmental revenues | | 4,478,484 | 4,278,470 | 8,545,698 | 7,360,993 | 7,360,993 | 7,360,993 | 7,360,993 |
| 47105 | Interdprt rev-general | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 19,791 | 24,713 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 19,791 | 24,713 | 30,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48105 | Invest interest income-general | 5,857 | (6,016) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 1,576 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 184 | 300 | 500 | 500 | 500 | 500 | 500 |
| 48225 | Other miscellaneous revenue-operating | 13,354 | 8,133 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 |
| Miscellaneous revenues | | 19,396 | 3,993 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 |
| 49005 | Transfer from General Fund | 349,773 | 349,773 | 352,429 | 416,604 | 416,604 | 416,604 | 416,604 |
| Operating transfers in | | 349,773 | 349,773 | 352,429 | 416,604 | 416,604 | 416,604 | 416,604 |
| Totals are | | 4,867,443 | 4,656,948 | 8,943,527 | 7,792,997 | 7,792,997 | 7,792,997 | 7,792,997 |

Expenditures

| | | | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 1,348,824 | 1,465,436 | 2,799,324 | 1,827,044 | 1,809,619 | 1,809,619 | 1,809,619 |
| 51110 | Temporary salaries | 0 | 0 | 21,736 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 17 | 95 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 101,403 | 110,834 | 216,349 | 140,116 | 138,782 | 138,782 | 138,782 |
| 51130 | Workers compensation | 12,107 | 11,794 | 38,937 | 17,570 | 17,570 | 17,570 | 17,570 |
| 51135 | Employer paid work day tax | 374 | 384 | 866 | 534 | 534 | 534 | 534 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,696 | 7,306 | 7,241 | 7,241 | 7,241 |
| 51140 | Pers contribution | 262,431 | 324,362 | 611,463 | 410,672 | 406,766 | 406,766 | 406,766 |
| 51150 | Health insurance | 365,075 | 365,034 | 680,954 | 448,489 | 437,944 | 437,944 | 437,944 |
| 51155 | Life and long term disability insurance | 3,916 | 2,787 | 7,716 | 4,845 | 4,845 | 4,845 | 4,845 |
| 51160 | Unemployment insurance | 1,459 | 1,744 | 3,409 | 1,391 | 1,391 | 1,391 | 1,391 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 9,446 | 10,397 | 22,553 | 14,774 | 14,634 | 14,634 | 14,634 |
| 51180 | Other employee allowances | 5,463 | 5,414 | 6,506 | 4,532 | 4,532 | 4,532 | 4,532 |
| 51199 | Misc Personal Services | 0 | 0 | 10,020 | 5,000 | 5,000 | 5,000 | 5,000 |
| Personnel services | | 2,110,514 | 2,298,280 | 4,425,529 | 2,882,273 | 2,848,858 | 2,848,858 | 2,848,858 |
| 51205 | Supplies-office, general | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 1,725 | 1,374 | 98,809 | 163,049 | 170,648 | 170,648 | 170,648 |
| 51215 | Supplies-computer | 3,099 | 3,325 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 81,493 | 87,008 | 99,000 | 112,500 | 112,871 | 112,871 | 112,871 |
| 51270 | Postage and freight | 464 | 57 | 205 | 205 | 205 | 205 | 205 |
| 51275 | Books, subscriptions, and publications | 1,756 | 1,878 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 51280 | Services -contract, government, other professional services | 230,336 | 172,780 | 276,725 | 276,725 | 276,725 | 276,725 | 276,725 |
| 51285 | Services -professional services | 2,008,330 | 1,772,540 | 2,879,085 | 3,349,790 | 3,367,939 | 3,367,939 | 3,367,939 |
| 51295 | Advertising and public notice | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 10,018 | 10,824 | 6,996 | 6,996 | 6,996 | 6,996 | 6,996 |
| 51310 | Utilities | 3,919 | 0 | 5,035 | 5,035 | 5,035 | 5,035 | 5,035 |
| 51330 | Repair & maint services-computer hardware | 0 | 168 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 66,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 11,829 | 11,917 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 |
| 51355 | Training and education | 2,902 | 4,659 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 |
| 51360 | Travel expense | 10 | 4,799 | 19,588 | 19,588 | 19,588 | 19,588 | 19,588 |
| 51365 | Private mileage | 1,939 | 3,793 | 8,131 | 8,131 | 8,131 | 8,131 | 8,131 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51385 | Public information | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,805 | 2,282 | 3,175 | 3,175 | 3,175 | 3,175 | 3,175 |
| 51465 | Postage and freight- Internal | 4,686 | 5,061 | 2,470 | 2,470 | 2,470 | 2,470 | 2,470 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 8,921 | 8,921 | 8,921 | 8,921 |
| 51475 | Printing- Internal | 5,564 | 3,136 | 9,140 | 6,640 | 6,640 | 6,640 | 6,640 |
| 51480 | Photocopy machine- Internal | 793 | 3,435 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 19,208 | 19,208 | 19,208 | 19,208 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 59,052 | 59,052 | 59,052 | 59,052 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 2,790 | 2,790 | 2,790 | 2,790 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,289 | 5,289 | 5,289 | 5,289 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 12,451 | 12,451 | 12,451 | 12,451 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 12,799 | 12,799 | 12,799 | 12,799 |
| 51515 | Office space- Internal | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 306,069 | 306,069 | 306,069 | 306,069 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 89,880 | 89,880 | 89,880 | 89,880 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 60,290 | 60,290 | 60,290 | 60,290 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 67,919 | 67,919 | 67,919 | 67,919 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 41,291 | 41,291 | 41,291 | 41,291 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 13,431 | 13,431 | 13,431 | 13,431 |
| 51535 | Software licenses | 640 | 304 | 200 | 200 | 200 | 200 | 200 |
| 51550 | Other materials and services | 5,744 | 6,791 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Materials and Services | | 2,452,254 | 2,103,873 | 3,444,206 | 4,681,189 | 4,707,308 | 4,707,308 | 4,707,308 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 1,709 | 2,013 | 734 | 734 | 734 | 734 | 734 |
| 52130 | Other Special Expenditures | 25,541 | 25,557 | 38,474 | 8,474 | 8,474 | 8,474 | 8,474 |
| Other expenditures | | 27,251 | 27,571 | 39,208 | 9,208 | 9,208 | 9,208 | 9,208 |
| 53010 | Interdpt chg-indirect charges | 273,681 | 337,712 | 396,446 | (48,134) | (48,134) | (48,134) | (48,134) |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 6,500 | 19,000 | 19,000 | 19,000 | 19,000 |
| 53505 | Intradpt chg - General | 0 | 0 | 416,114 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 114,951 | 123,267 | 135,800 | 164,010 | 164,010 | 164,010 | 164,010 |
| Interfund expenditures | | 388,632 | 460,979 | 954,860 | 134,876 | 134,876 | 134,876 | 134,876 |
| 59010 | Contingency | 0 | 0 | 625,063 | 449,602 | 511,203 | 511,203 | 511,203 |
| Contingency | | 0 | 0 | 625,063 | 449,602 | 511,203 | 511,203 | 511,203 |
| Totals are | | 4,978,651 | 4,890,703 | 9,488,866 | 8,157,148 | 8,211,453 | 8,211,453 | 8,211,453 |

Position Costing Details

| | | | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Accounting Assistant II | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 53,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounting Assistant, Senior | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| | 0 | 59,812 | 62,751 | 65,575 | 64,947 | 64,947 | 64,947 | 64,947 |
| Administrative Specialist II | 2.00 | 2.00 | 3.50 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 96,458 | 102,988 | 197,951 | 172,715 | 171,063 | 171,063 | 171,063 |
| | Disability & Aging Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 95,891 | 97,617 | 102,010 | 106,600 | 105,580 | 105,580 | 105,580 |
| | Disability and Aging Services Coordinator | 5.70 | 4.70 | 6.70 | 7.70 | 7.70 | 7.70 | 7.70 |
| | | 391,310 | 337,522 | 482,897 | 594,666 | 588,999 | 588,999 | 588,999 |
| | Disability and Aging Services Coordinator, Senior | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 76,270 | 79,701 | 0 | 0 | 0 | 0 |
| | Disability, Aging & Veteran Services Supervisor | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| | | 99,321 | 101,109 | 105,659 | 110,413 | 109,356 | 109,356 | 109,356 |
| | Program Communication and Education Specialist | 0.80 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 54,155 | 50,202 | 0 | 0 | 0 | 0 | 0 |
| | Program Coordinator | 2.00 | 2.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 177,311 | 181,294 | 267,418 | 197,978 | 196,082 | 196,082 | 196,082 |
| | Program Specialist | 4.75 | 4.75 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |
| | | 292,954 | 306,460 | 446,554 | 472,028 | 467,548 | 467,548 | 467,548 |
| | Senior Program Coordinator | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 |
| | | 96,311 | 98,045 | 102,458 | 107,069 | 106,044 | 106,044 | 106,044 |
| Account 51105 Totals: | | 18.98 | 18.98 | 24.68 | 23.18 | 23.18 | 23.18 | 23.18 |
| | | 1,357,151 | 1,411,319 | 1,847,399 | 1,827,044 | 1,809,619 | 1,809,619 | 1,809,619 |
| | Administrative Specialist II | 0.60 | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27,242 | 20,798 | 21,736 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.60 | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27,242 | 20,798 | 21,736 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 0 | 169,115 | 360,000 | 325,410 | 325,410 | 325,410 | 325,410 |
| | Intergovernmental revenues | 0 | 169,115 | 360,000 | 325,410 | 325,410 | 325,410 | 325,410 |
| 44505 | Medicaid | 1,776,657 | 2,407,232 | 2,914,640 | 3,775,354 | 3,775,354 | 3,775,354 | 3,775,354 |
| | Charges for Services | 1,776,657 | 2,407,232 | 2,914,640 | 3,775,354 | 3,775,354 | 3,775,354 | 3,775,354 |
| 47105 | Interdprt rev-general | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| | Interfund revenues | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 10,556 | (88,368) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 10,556 | (88,368) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 49140 | Transfer from Behavioral Health Fund | 3,606,421 | 2,393,895 | 2,923,784 | 3,247,087 | 3,247,087 | 3,247,087 | 3,247,087 |
| | Operating transfers in | 4,006,421 | 2,793,895 | 3,323,784 | 3,647,087 | 3,647,087 | 3,647,087 | 3,647,087 |
| | Totals are | 5,793,635 | 5,281,874 | 6,728,424 | 7,747,851 | 7,747,851 | 7,747,851 | 7,747,851 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 5,324,751 | 4,996,374 | 6,336,023 | 7,372,431 | 7,372,431 | 7,372,431 | 7,372,431 |
| 51285 | Services -professional services | 184,694 | 108,431 | 102,000 | 104,761 | 104,761 | 104,761 | 104,761 |
| 51305 | Communications-services | 85 | 601 | 532 | 532 | 532 | 532 | 532 |
| 51310 | Utilities | 15,488 | 1,167 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 202,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 5,524 | 5,524 | 5,524 | 5,524 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,963 | 7,963 | 7,963 | 7,963 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 11,555 | 11,555 | 11,555 | 11,555 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,897 | 4,897 | 4,897 | 4,897 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 17,944 | 17,944 | 17,944 | 17,944 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 219,527 | 219,527 | 219,527 | 219,527 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,515 | 12,515 | 12,515 | 12,515 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 48,904 | 48,904 | 48,904 | 48,904 |
| Materials and Services | | 5,727,823 | 5,106,574 | 6,438,555 | 7,806,553 | 7,806,553 | 7,806,553 | 7,806,553 |
| 53010 | Interdpt chg-indirect charges | 33,584 | 251,258 | 289,869 | (11,115) | (11,115) | (11,115) | (11,115) |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 33,584 | 251,258 | 2,289,869 | (11,115) | (11,115) | (11,115) | (11,115) |
| 54145 | Transfer to Behavioral Health Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 47,578 | 721 | 721 | 721 | 721 |
| Contingency | | 0 | 0 | 47,578 | 721 | 721 | 721 | 721 |
| | Totals are | 5,761,407 | 5,357,832 | 8,776,002 | 7,796,159 | 7,796,159 | 7,796,159 | 7,796,159 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44505 | Medicaid | 4,127,193 | 6,149,722 | 6,023,185 | 6,332,345 | 6,285,925 | 6,285,925 | 6,285,925 |
| Charges for Services | | 4,127,193 | 6,149,722 | 6,023,185 | 6,332,345 | 6,285,925 | 6,285,925 | 6,285,925 |
| 48105 | Invest interest income-general | (18,742) | 7,166 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (18,742) | 7,166 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 4,108,451 | 6,156,888 | 6,023,185 | 6,332,345 | 6,285,925 | 6,285,925 | 6,285,925 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,121,628 | 2,251,816 | 2,689,094 | 2,682,751 | 2,657,381 | 2,657,381 | 2,657,381 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 8,652 | 8,280 | 8,280 | 8,280 |
| 51115 | Overtime and other pay | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 159,848 | 169,606 | 205,721 | 205,890 | 203,933 | 203,933 | 203,933 |
| 51130 | Workers compensation | 15,615 | 15,645 | 31,373 | 22,010 | 22,010 | 22,010 | 22,010 |
| 51135 | Employer paid work day tax | 495 | 489 | 679 | 664 | 664 | 664 | 664 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,406 | 10,747 | 10,647 | 10,647 | 10,647 |
| 51140 | Pers contribution | 407,098 | 459,707 | 583,897 | 595,809 | 590,108 | 590,108 | 590,108 |
| 51150 | Health insurance | 469,508 | 486,704 | 568,275 | 579,050 | 565,445 | 565,445 | 565,445 |
| 51155 | Life and long term disability insurance | 5,036 | 3,717 | 6,429 | 6,255 | 6,255 | 6,255 | 6,255 |
| 51160 | Unemployment insurance | 1,892 | 2,292 | 2,674 | 1,743 | 1,743 | 1,743 | 1,743 |
| 51165 | Tri-Met tax | 14,359 | 15,529 | 21,474 | 21,762 | 21,554 | 21,554 | 21,554 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51180 | Other employee allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 3,195,577 | 3,405,504 | 4,115,022 | 4,135,333 | 4,088,020 | 4,088,020 | 4,088,020 |
| 51210 | Supplies- general | 5 | 26 | 500 | 500 | 500 | 500 | 500 |
| 51215 | Supplies-computer | 0 | 1,967 | 0 | 500 | 500 | 500 | 500 |
| 51270 | Postage and freight | 3 | 55 | 100 | 100 | 100 | 100 | 100 |
| 51275 | Books, subscriptions, and publications | 13 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51280 | Services -contract, government, other professional services | 672,584 | 498,759 | 771,514 | 1,140,936 | 1,140,936 | 1,140,936 | 1,140,936 |
| 51285 | Services -professional services | 95,905 | 79,808 | 89,096 | 105,357 | 105,357 | 105,357 | 105,357 |
| 51305 | Communications-services | 14,696 | 15,302 | 16,027 | 15,924 | 15,924 | 15,924 | 15,924 |
| 51310 | Utilities | 5,117 | 424 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 61,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 3,182 | 2,459 | 2,500 | 2,820 | 2,820 | 2,820 | 2,820 |
| 51355 | Training and education | 1,887 | 316 | 11,956 | 11,584 | 11,584 | 11,584 | 11,584 |
| 51360 | Travel expense | 244 | 1,731 | 11,956 | 11,584 | 11,584 | 11,584 | 11,584 |
| 51365 | Private mileage | 63 | 345 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51460 | Office Supplies- Internal | 1,639 | 1,826 | 5,978 | 5,978 | 5,978 | 5,978 | 5,978 |
| 51465 | Postage and freight- Internal | 419 | 1,310 | 280 | 1,310 | 1,310 | 1,310 | 1,310 |
| 51470 | Mail Messenger Services- Internal | 8,620 | 8,174 | 9,160 | 7,092 | 7,092 | 7,092 | 7,092 |
| 51475 | Printing- Internal | 116 | 100 | 350 | 350 | 350 | 350 | 350 |
| 51480 | Photocopy machine- Internal | 8 | 36 | 800 | 800 | 800 | 800 | 800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 21,105 | 21,105 | 21,105 | 21,105 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 68,494 | 68,494 | 68,494 | 68,494 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,098 | 5,098 | 5,098 | 5,098 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 15,080 | 15,080 | 15,080 | 15,080 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 15,501 | 15,501 | 15,501 | 15,501 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 312,283 | 312,283 | 312,283 | 312,283 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 31,118 | 31,118 | 31,118 | 31,118 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 82,257 | 82,257 | 82,257 | 82,257 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 38,504 | 38,504 | 38,504 | 38,504 |
| 51535 | Software licenses | 686 | 262 | 0 | 686 | 686 | 686 | 686 |
| Materials and Services | | 866,904 | 612,899 | 945,717 | 1,920,461 | 1,920,461 | 1,920,461 | 1,920,461 |
| 52130 | Other Special Expenditures | 6 | 17 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Other expenditures | | 6 | 17 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 53010 | Interdpt chg-indirect charges | 438,409 | 554,029 | 395,793 | (68,155) | (68,155) | (68,155) | (68,155) |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 800 | 2,725 | 2,725 | 2,725 | 2,725 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 368,076 | 377,484 | 376,042 | 359,037 | 359,037 | 359,037 | 359,037 |
| Interfund expenditures | | 806,485 | 931,513 | 772,635 | 293,607 | 293,607 | 293,607 | 293,607 |
| 59010 | Contingency | 0 | 0 | 825,931 | 818,644 | 819,537 | 819,537 | 819,537 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Contingency | | 0 | 0 | 825,931 | 818,644 | 819,537 | 819,537 | 819,537 |
| | Totals are | 4,868,972 | 4,949,933 | 6,662,305 | 7,171,045 | 7,124,625 | 7,124,625 | 7,124,625 |

Position Costing Details

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Administrative Specialist II | 0.70 | 0.10 | 0.85 | 1.25 | 1.25 | 1.25 | 1.25 |
| | 34,029 | 5,060 | 35,726 | 74,409 | 73,698 | 73,698 | 73,698 |
| Data Analyst | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 |
| | 0 | 0 | 0 | 76,717 | 75,983 | 75,983 | 75,983 |
| Human Services Supervisor | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | 94,373 | 96,071 | 100,393 | 104,912 | 103,908 | 103,908 | 103,908 |
| Mental Health Services Supervisor | 3.70 | 3.65 | 3.05 | 2.80 | 2.80 | 2.80 | 2.80 |
| | 411,498 | 413,246 | 360,496 | 324,617 | 321,511 | 321,511 | 321,511 |
| Mental Health Specialist II | 0.00 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | 0 | 0 | 18,485 | 19,317 | 19,132 | 19,132 | 19,132 |
| Program Coordinator | 6.56 | 5.86 | 5.76 | 4.53 | 4.53 | 4.53 | 4.53 |
| | 581,429 | 530,411 | 544,140 | 438,748 | 434,565 | 434,565 | 434,565 |
| Program Specialist | 1.25 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| | 77,683 | 90,296 | 96,290 | 100,620 | 99,656 | 99,656 | 99,656 |
| Senior Mental Health Services Coordinator | 15.33 | 17.53 | 17.08 | 16.28 | 16.28 | 16.28 | 16.28 |
| | 1,233,112 | 1,442,261 | 1,449,924 | 1,443,821 | 1,430,001 | 1,430,001 | 1,430,001 |
| Senior Program Coordinator | 0.00 | 0.80 | 0.80 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 67,801 | 83,640 | 99,590 | 98,637 | 98,637 | 98,637 |
| Account 51105 Totals: | | 28.29 | 30.09 | 29.89 | 28.96 | 28.96 | 28.96 | 28.96 |
| | | 2,432,124 | 2,645,146 | 2,689,094 | 2,682,751 | 2,657,091 | 2,657,091 | 2,657,091 |
| | Mental Health Services Supervisor | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.07 | 0.07 |
| | | 0 | 0 | 0 | 8,652 | 8,570 | 8,570 | 8,570 |
| Account 51110 Totals: | | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.07 | 0.07 |
| | | 0 | 0 | 0 | 8,652 | 8,570 | 8,570 | 8,570 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49205 | Transfer from OHP Mental Health Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49335 | Transfer from Health Share of Oregon | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53040 | Interdpt chg-facilities capital | 33,875 | 136,151 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 33,875 | 136,151 | 0 | 0 | 0 | 0 | 0 |
| 54145 | Transfer to Behavioral Health Fund | 0 | 0 | 10,329,974 | 20,087,926 | 20,087,926 | 20,087,926 | 20,087,926 |
| | Transfers to other funds | 0 | 0 | 10,329,974 | 20,087,926 | 20,087,926 | 20,087,926 | 20,087,926 |
| 59010 | Contingency | 0 | 0 | 0 | 805,447 | 805,447 | 805,447 | 805,447 |
| | Contingency | 0 | 0 | 0 | 805,447 | 805,447 | 805,447 | 805,447 |
| | Totals are | 33,875 | 136,151 | 10,329,974 | 20,893,373 | 20,893,373 | 20,893,373 | 20,893,373 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 42015 | EMS license | 153 | 55,629 | 57,435 | 62,030 | 62,030 | 62,030 | 62,030 |
| 42095 | EMS franchise fees | 525,902 | 631,303 | 559,237 | 800,000 | 800,000 | 800,000 | 800,000 |
| Licenses and permits | | 526,055 | 686,932 | 616,672 | 862,030 | 862,030 | 862,030 | 862,030 |
| 44510 | Other fees and charges-operating | 0 | 25,620 | 52,240 | 52,240 | 52,240 | 52,240 | 52,240 |
| Charges for Services | | 0 | 25,620 | 52,240 | 52,240 | 52,240 | 52,240 | 52,240 |
| 47105 | Interdprt rev-general | 0 | 0 | 10,250 | 10,250 | 10,250 | 10,250 | 10,250 |
| Interfund revenues | | 0 | 0 | 10,250 | 10,250 | 10,250 | 10,250 | 10,250 |
| 48105 | Invest interest income-general | (1,952) | (32,996) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 36,048 | 36,392 | 37,087 | 37,794 | 37,794 | 37,794 | 37,794 |
| Miscellaneous revenues | | 34,096 | 3,396 | 37,087 | 37,794 | 37,794 | 37,794 | 37,794 |
| Totals are | | 560,151 | 715,948 | 716,249 | 962,314 | 962,314 | 962,314 | 962,314 |

Expenditures

| | | | | | | | | |
|-------|--------------------|---------|---------|---------|---------|---------|---------|---------|
| 51105 | Wages and salaries | 185,737 | 223,382 | 250,491 | 281,906 | 279,906 | 279,906 | 279,906 |
| 51110 | Temporary salaries | 23,672 | 27,158 | 0 | 20,339 | 19,463 | 19,463 | 19,463 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51115 | Overtime and other pay | 270 | 81 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 15,919 | 19,014 | 19,226 | 23,183 | 22,963 | 22,963 | 22,963 |
| 51130 | Workers compensation | 2,126 | 2,069 | 2,846 | 2,387 | 2,387 | 2,387 | 2,387 |
| 51135 | Employer paid work day tax | 57 | 57 | 62 | 72 | 72 | 72 | 72 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 501 | 1,208 | 1,199 | 1,199 | 1,199 |
| 51140 | Pers contribution | 39,874 | 51,371 | 53,973 | 66,522 | 65,891 | 65,891 | 65,891 |
| 51150 | Health insurance | 44,633 | 42,602 | 51,548 | 57,986 | 56,622 | 56,622 | 56,622 |
| 51155 | Life and long term disability insurance | 480 | 331 | 584 | 626 | 626 | 626 | 626 |
| 51160 | Unemployment insurance | 255 | 302 | 242 | 189 | 189 | 189 | 189 |
| 51165 | Tri-Met tax | 1,511 | 1,798 | 2,002 | 2,445 | 2,421 | 2,421 | 2,421 |
| 51180 | Other employee allowances | 914 | 914 | 819 | 819 | 819 | 819 | 819 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 127,178 | 127,178 |
| Personnel services | | 315,448 | 369,078 | 382,294 | 457,682 | 452,558 | 579,736 | 579,736 |
| 51210 | Supplies- general | 9,476 | 7,560 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51220 | Supplies-food | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 249,000 | 249,000 | 249,000 | 249,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51270 | Postage and freight | 13 | 7 | 250 | 250 | 250 | 250 | 250 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51280 | Services -contract, government, other professional services | 0 | 138,755 | 35,370 | 36,077 | 36,077 | 36,077 | 36,077 |
| 51285 | Services -professional services | 140,448 | 133,248 | 162,500 | 262,500 | 262,500 | 262,500 | 262,500 |
| 51300 | Printing and duplicating | 0 | 6,858 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51305 | Communications-services | 1,319 | 3,322 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51320 | Repair & maint services-general | 0 | 0 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 51350 | Dues and membership | 1,004 | 200 | 850 | 850 | 850 | 850 | 850 |
| 51355 | Training and education | 600 | 450 | 1,580 | 1,500 | 1,500 | 2,300 | 2,300 |
| 51360 | Travel expense | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51365 | Private mileage | 0 | 4 | 500 | 500 | 500 | 1,000 | 1,000 |
| 51460 | Office Supplies- Internal | 52 | 328 | 500 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 159 | 113 | 100 | 100 | 100 | 100 | 100 |
| 51470 | Mail Messenger Services- Internal | 3,825 | 3,825 | 3,926 | 6,891 | 6,891 | 6,891 | 6,891 |
| 51475 | Printing- Internal | 4,908 | 2,259 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51480 | Photocopy machine- Internal | 675 | 2 | 300 | 300 | 300 | 300 | 300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,203 | 2,203 | 2,203 | 2,203 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 7,251 | 7,251 | 7,251 | 7,251 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 16,950 | 16,950 | 16,950 | 16,950 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 126 | 126 | 126 | 126 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,362 | 1,362 | 1,362 | 1,362 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 28,613 | 28,613 | 28,613 | 28,613 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 16,987 | 16,987 | 16,987 | 16,987 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 9,562 | 9,562 | 9,562 | 9,562 |
| 51525 | Fleet -Internal (non-capital) | 1,090 | 3,651 | 1,920 | 3,800 | 3,800 | 3,800 | 3,800 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 7,430 | 7,430 | 7,430 | 7,430 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 5,929 | 5,929 | 5,929 | 5,929 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 2,130 | 2,130 | 2,130 | 2,130 |
| 51535 | Software licenses | 0 | 0 | 349,000 | 0 | 0 | 0 | 0 |
| Materials and Services | | 163,570 | 300,582 | 585,196 | 693,111 | 693,111 | 694,411 | 694,411 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52130 | Other Special Expenditures | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 58015 | Bad debt expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53010 | Interdpt chg-indirect charges | 75,348 | 67,324 | 69,206 | (201) | (201) | (201) | (201) |
| 53025 | Interdpt chg-storage space -archives | 79 | 79 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 53510 | Intradpt chg-Departmental | 41,571 | 43,876 | 42,478 | 36,616 | 36,616 | 36,616 | 36,616 |
| Interfund expenditures | | 116,998 | 111,279 | 112,184 | 36,915 | 36,915 | 36,915 | 36,915 |
| 59010 | Contingency | 0 | 0 | 557,098 | 1,128,542 | 1,133,666 | 1,005,188 | 1,005,188 |
| Contingency | | 0 | 0 | 557,098 | 1,128,542 | 1,133,666 | 1,005,188 | 1,005,188 |
| Totals are | | 596,016 | 780,938 | 1,638,772 | 2,318,250 | 2,318,250 | 2,318,250 | 2,318,250 |

Position Costing Details

| | | | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Administrative Specialist II | 0.45 | 0.40 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | 20,432 | 20,642 | 29,363 | 31,659 | 31,365 | 31,365 | 31,365 | 31,365 |
| Epidemiologist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Program Specialist | 0.80 | 0.80 | 0.30 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 46,704 | 49,925 | 16,980 | 36,910 | 36,567 | 36,567 | 36,567 |
| | Public Health Program Supervisor | 0.50 | 0.50 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 55,250 | 56,244 | 47,325 | 49,455 | 48,981 | 48,981 | 48,981 |
| | Senior Program Coordinator | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| | | 144,010 | 149,859 | 156,823 | 163,882 | 162,312 | 162,312 | 162,312 |
| Account 51105 Totals: | | 3.25 | 3.20 | 2.70 | 2.90 | 2.90 | 2.90 | 2.90 |
| | | 266,396 | 276,670 | 250,491 | 281,906 | 279,225 | 279,225 | 279,225 |
| | Management Analyst I | 0.25 | 0.25 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | 18,296 | 18,624 | 0 | 20,339 | 20,144 | 20,144 | 20,144 |
| Account 51110 Totals: | | 0.25 | 0.25 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 |
| | | 18,296 | 18,624 | 0 | 20,339 | 20,144 | 20,144 | 20,144 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 4,279,091 | 3,537,082 | 4,150,491 | 4,375,227 | 4,375,227 | 4,375,227 | 4,375,227 |
| 43385 | Other Local revenue-operating | 932,316 | 455,248 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 5,211,407 | 3,992,330 | 4,150,491 | 4,375,227 | 4,375,227 | 4,375,227 | 4,375,227 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 6,974 | (15,997) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 5,844,129 | 8,325,522 | 13,911,542 | 16,762,308 | 17,099,613 | 17,147,509 | 17,147,509 |
| Miscellaneous revenues | | 5,851,103 | 8,309,525 | 13,911,542 | 16,762,308 | 17,099,613 | 17,147,509 | 17,147,509 |
| 49005 | Transfer from General Fund | 1,397,540 | 1,397,540 | 1,001,800 | 1,174,046 | 1,226,200 | 1,226,200 | 1,226,200 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 0 | 0 | 428,415 | 1,058,040 | 1,058,040 | 1,058,040 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 0 | 322,700 | 330,768 | 330,768 | 330,768 | 330,768 | 330,768 |
| 49275 | Transfer from Housing Services Fund | 264,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 1,662,372 | 1,720,240 | 1,332,568 | 1,933,229 | 2,615,008 | 2,615,008 | 2,615,008 |
| Totals are | | 12,724,882 | 14,022,095 | 19,394,601 | 23,070,764 | 24,089,848 | 24,137,744 | 24,137,744 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 3,057,337 | 4,623,978 | 6,970,893 | 8,143,663 | 8,770,602 | 8,770,602 | 8,770,602 |
| 51110 | Temporary salaries | 78,527 | 54,854 | 87,052 | 115,967 | 110,973 | 110,973 | 110,973 |
| 51115 | Overtime and other pay | 39,807 | 52,257 | 27,429 | 28,392 | 28,392 | 28,392 | 28,392 |
| 51125 | FICA | 239,290 | 343,460 | 538,399 | 627,901 | 676,290 | 676,290 | 676,290 |
| 51130 | Workers compensation | 19,430 | 27,793 | 56,386 | 62,210 | 68,006 | 68,006 | 68,006 |
| 51135 | Employer paid work day tax | 877 | 1,194 | 1,962 | 2,221 | 2,428 | 2,428 | 2,428 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 14,648 | 32,243 | 34,809 | 34,809 | 34,809 |
| 51140 | Pers contribution | 651,279 | 988,578 | 1,589,498 | 1,860,912 | 1,996,667 | 1,996,667 | 1,996,667 |
| 51145 | Pers pick up | 0 | 3,431 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 783,995 | 1,102,385 | 1,600,546 | 1,899,525 | 2,030,600 | 2,030,600 | 2,030,600 |
| 51155 | Life and long term disability insurance | 8,406 | 8,411 | 18,108 | 20,520 | 22,464 | 22,464 | 22,464 |
| 51160 | Unemployment insurance | 3,461 | 5,524 | 7,689 | 5,796 | 6,336 | 6,336 | 6,336 |
| 51165 | Tri-Met tax | 22,084 | 33,719 | 56,552 | 66,974 | 72,008 | 72,008 | 72,008 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 10,435 | 10,465 | 9,670 | 8,455 | 8,455 | 8,455 | 8,455 |
| 51199 | Misc Personal Services | 0 | 0 | 818,139 | 1,058,356 | 228,314 | 228,314 | 228,314 |
| Personnel services | | 4,919,187 | 7,260,308 | 11,801,231 | 13,937,395 | 14,060,604 | 14,060,604 | 14,060,604 |
| 51205 | Supplies-office, general | 1,100 | 3,416 | 4,100 | 19,100 | 22,142 | 22,142 | 22,142 |
| 51210 | Supplies- general | 0 | 118 | 855 | 855 | 855 | 855 | 855 |
| 51220 | Supplies-food | 0 | 492 | 1,966 | 300 | 300 | 300 | 300 |
| 51270 | Postage and freight | 109 | 46 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51275 | Books, subscriptions, and publications | 85 | 740 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51280 | Services -contract, government, other professional services | 55,406 | 92,597 | 15,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 51285 | Services -professional services | 2,392 | 9,630 | 312,450 | 61,430 | 61,430 | 61,430 | 61,430 |
| 51286 | Services-audit services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 0 | 583 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 480 | 479 | 600 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51304 | Communications-equipment | 74 | 81 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 1,141 | 2,113 | 3,100 | 3,820 | 3,820 | 3,820 | 3,820 |
| 51320 | Repair & maint services-general | 0 | 0 | 1,500 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51350 | Dues and membership | 11,725 | 0 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 51355 | Training and education | 2,784 | 58,779 | 90,000 | 213,562 | 213,562 | 213,562 | 213,562 |
| 51360 | Travel expense | 8 | 2,781 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |
| 51365 | Private mileage | 0 | 140 | 850 | 850 | 850 | 850 | 850 |
| 51390 | Permits, licenses and fees | 0 | 50 | 100 | 100 | 100 | 100 | 100 |
| 51395 | Salary Reimbursement-Washington County (DHS) | 407,147 | 426,832 | 402,996 | 481,410 | 481,410 | 481,410 | 481,410 |
| 51405 | Benefit Reimbursement-Washington County (DHS) | 207,312 | 226,897 | 221,647 | 231,076 | 231,076 | 231,076 | 231,076 |
| 51406 | Other Cost Reim Washco (DHS) | 271,666 | 218,855 | 278,051 | 382,319 | 382,319 | 382,319 | 382,319 |
| 51420 | Insurance | 166 | 252 | 302 | 332 | 332 | 332 | 332 |
| 51450 | Insurance-liability and casualty internal | 7,851 | 8,995 | 10,093 | 11,379 | 11,379 | 11,379 | 11,379 |
| 51460 | Office Supplies- Internal | 6,609 | 5,427 | 20,050 | 9,050 | 9,050 | 9,050 | 9,050 |
| 51465 | Postage and freight- Internal | 22,582 | 35,248 | 45,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 51470 | Mail Messenger Services- Internal | 35,700 | 35,677 | 36,640 | 47,375 | 47,375 | 47,375 | 47,375 |
| 51475 | Printing- Internal | 3,749 | 2,804 | 4,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| 51480 | Photocopy machine- Internal | 7,171 | 9,057 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 55,804 | 55,804 | 55,804 | 55,804 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 187,083 | 187,083 | 187,083 | 187,083 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 194,536 | 194,536 | 194,536 | 194,536 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,450 | 1,450 | 1,450 | 1,450 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 43,388 | 51,700 | 51,700 | 51,700 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 44,600 | 44,600 | 44,600 | 44,600 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 873,660 | 873,660 | 873,660 | 873,660 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 171,721 | 171,721 | 171,721 | 171,721 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 228,647 | 228,647 | 228,647 | 228,647 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 19,152 | 25,548 | 25,548 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 236,672 | 236,672 | 236,672 | 236,672 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 142,427 | 142,427 | 142,427 | 142,427 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 50,819 | 50,819 | 50,819 | 50,819 |
| 51535 | Software licenses | 53,248 | (34,310) | 10,000 | 13,982 | 13,982 | 13,982 | 13,982 |
| 51550 | Other materials and services | 859 | 3,014 | 1,000 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51580 | Employee Recognition | 99 | 0 | 500 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,099,462 | 1,110,793 | 1,488,000 | 3,880,847 | 3,911,353 | 3,917,749 | 3,917,749 |
| 52005 | Bank Service Charge | 908 | 659 | 400 | 600 | 600 | 600 | 600 |
| 52020 | HAP Occupied Units | 3,290,550 | 3,321,879 | 3,412,737 | 3,730,171 | 3,730,171 | 3,730,171 | 3,730,171 |
| 52060 | Contributions to other agencies | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52130 | Other Special Expenditures | 1,975,361 | 1,041,670 | 1,464,767 | 1,372,300 | 2,001,925 | 2,001,925 | 2,001,925 |
| Other expenditures | | 5,266,819 | 4,364,207 | 4,879,404 | 5,104,571 | 5,734,196 | 5,734,196 | 5,734,196 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53006 | Interdpt chg-personnel | 0 | 0 | 154,475 | 147,019 | 206,409 | 206,409 | 206,409 |
| 53010 | Interdpt chg-indirect charges | 775,085 | 810,793 | 1,308,952 | (47,751) | (47,751) | (47,751) | (47,751) |
| 53025 | Interdpt chg-storage space -archives | 13,648 | 13,443 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 53030 | Interdpt chg-ITS capital | 22,660 | 17,650 | 20,000 | 86,000 | 86,000 | 86,000 | 86,000 |
| 53040 | Interdpt chg-facilities capital | 29,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 36,884 | 33,757 | 33,757 | 33,757 | 33,757 |
| Interfund expenditures | | 840,903 | 841,886 | 1,550,311 | 239,025 | 298,415 | 298,415 | 298,415 |
| 54205 | Transfer to Housing Services Fund | 264,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54355 | Transfer to Housing Local Fund | 458,193 | 176,961 | 0 | 0 | 52,154 | 52,154 | 52,154 |
| 54405 | Transfer to Community Development Block Grant | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 54540 | Transfer to Metro Affordable Housing Bond | 0 | 263,064 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 723,025 | 460,025 | 0 | 0 | 52,154 | 52,154 | 52,154 |
| 57120 | Vehicles | 0 | 0 | 0 | 0 | 124,200 | 165,700 | 165,700 |
| Capital outlay | | 0 | 0 | 0 | 0 | 124,200 | 165,700 | 165,700 |
| 59010 | Contingency | 0 | 0 | 182,139 | 0 | 0 | 0 | 0 |
| Contingency | | 0 | 0 | 182,139 | 0 | 0 | 0 | 0 |
| Totals are | | 12,849,396 | 14,037,220 | 19,901,085 | 23,161,838 | 24,180,922 | 24,228,818 | 24,228,818 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Accounting Assistant II | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 59,874 | 59,301 | 59,301 | 59,301 |
| | Accounting Assistant, Senior | 0.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| | | 0 | 234,315 | 266,537 | 291,444 | 360,815 | 360,815 | 360,815 |
| | Administrative Assistant | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 114,628 | 127,126 | 125,910 | 125,910 | 125,910 |
| | Administrative Specialist II | 3.00 | 4.00 | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | | 151,369 | 207,873 | 390,556 | 358,772 | 355,356 | 355,356 | 355,356 |
| | Assistant Director of Housing Services | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 133,657 | 146,586 | 298,803 | 367,075 | 363,562 | 363,562 | 363,562 |
| | Community Development Program Manager | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 127,151 | 120,052 | 284,810 | 282,084 | 282,084 | 282,084 |
| | Department Communications Coordinator II | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 85,471 | 0 | 0 | 0 | 0 | 0 |
| | Director of Housing Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 169,111 | 182,698 | 193,750 | 218,038 | 208,649 | 208,649 | 208,649 |
| | Facilities Maintenance Technician II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 266,444 | 274,446 | 288,804 | 301,800 | 298,912 | 298,912 | 298,912 |
| | Facilities Maintenance Technician, Senior | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 74,921 | 0 | 66,418 | 83,289 | 82,492 | 82,492 | 82,492 |
| | Financial Analyst | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 89,920 | 245,464 | 285,904 | 284,361 | 281,640 | 281,640 | 281,640 |
| | Financial Analyst, Senior | 0.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 183,102 | 322,588 | 319,501 | 319,501 | 319,501 |
| | Housing Asset Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 98,277 | 99,970 | 104,549 | 109,254 | 108,208 | 108,208 | 108,208 |
| | Housing Inspector | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | 179,583 | 185,565 | 196,925 | 269,108 | 266,552 | 266,552 | 266,552 |
| | Housing Inspector, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 65,157 | 64,533 | 64,533 | 64,533 |
| | Housing Rental Assistance Program Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 97,674 | 100,046 | 104,549 | 133,019 | 131,746 | 131,746 | 131,746 |
| | Housing Services Controller | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 128,971 | 131,292 | 137,201 | 150,545 | 149,104 | 149,104 | 149,104 |
| | Management Analyst I | 1.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 80,678 | 153,660 | 256,114 | 269,067 | 266,493 | 266,493 | 266,493 |
| | Management Analyst II | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 158,690 | 191,996 | 207,994 | 206,004 | 206,004 | 206,004 |
| | Management Officer | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 64,651 | 65,815 | 68,777 | 0 | 0 | 0 | 0 |
| | Occupancy Specialist | 13.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 724,406 | 790,717 | 0 | 0 | 0 | 0 | 0 |
| | Occupancy Specialist II | 0.00 | 0.00 | 13.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| | | 0 | 0 | 769,815 | 989,677 | 980,231 | 980,231 | 980,231 |
| | Occupancy Specialist, Senior | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 0 | 0 | 121,527 | 119,946 | 118,799 | 118,799 | 118,799 |
| | Policy Analyst | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 102,021 | 218,800 | 128,428 | 127,199 | 127,199 | 127,199 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Program Coordinator | 5.00 | 9.00 | 13.00 | 14.00 | 17.00 | 17.00 | 17.00 |
| | | 403,755 | 739,904 | 1,171,219 | 1,339,596 | 1,606,911 | 1,606,911 | 1,606,911 |
| | Program Manager | 1.00 | 1.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 117,087 | 121,725 | 373,588 | 246,150 | 243,794 | 243,794 | 243,794 |
| | Program Specialist | 2.00 | 3.00 | 7.00 | 9.00 | 14.00 | 14.00 | 14.00 |
| | | 122,107 | 186,464 | 471,830 | 573,904 | 924,326 | 924,326 | 924,326 |
| | Research and Evaluation Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 115,474 | 114,369 | 114,369 | 114,369 |
| | Senior Accounting Assistant | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 123,555 | 0 | 0 | 72,861 | 72,163 | 72,163 | 72,163 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 62,390 | 63,486 | 131,132 | 137,488 | 136,192 | 136,192 | 136,192 |
| | Senior Housing Inspector | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 60,168 | 0 | 0 | 0 | 0 |
| | Senior Policy Analyst | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 121,363 | 120,202 | 120,202 | 120,202 |
| | Senior Program Coordinator | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 49,139 | 281,281 | 310,122 | 318,098 | 315,053 | 315,053 | 315,053 |
| | Software Applications Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 74,027 | 77,357 | 76,617 | 76,617 | 76,617 |
| Account 51105 Totals: | | 44.00 | 62.00 | 86.00 | 95.00 | 104.00 | 104.00 | 104.00 |
| | | 3,137,695 | 4,684,640 | 6,970,893 | 8,143,663 | 8,766,718 | 8,766,718 | 8,766,718 |
| | Accounting Assistant II | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29,688 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Administrative Specialist II | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27,242 | 27,732 | 30,450 | 0 | 0 | 0 | 0 |
| | Management Analyst I | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 0 | 0 | 0 | 53,813 | 53,298 | 53,298 | 53,298 |
| | Occupancy Specialist | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35,124 | 35,756 | 0 | 0 | 0 | 0 | 0 |
| | Policy Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 56,602 | 62,154 | 61,559 | 61,559 | 61,559 |
| Account 51110 Totals: | | 1.70 | 1.20 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 |
| | | 92,054 | 63,488 | 87,052 | 115,967 | 114,857 | 114,857 | 114,857 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43420 | Metro Affordable Housing Bond | 9,331,564 | 28,235,342 | 45,999,059 | 22,573,526 | 22,573,526 | 22,573,526 | 22,573,526 |
| Intergovernmental revenues | | 9,331,564 | 28,235,342 | 45,999,059 | 22,573,526 | 22,573,526 | 22,573,526 | 22,573,526 |
| 48105 | Invest interest income-general | (55,370) | 117,529 | 0 | 21,013 | 21,013 | 21,013 | 21,013 |
| Miscellaneous revenues | | (55,370) | 117,529 | 0 | 21,013 | 21,013 | 21,013 | 21,013 |
| 49005 | Transfer from General Fund | 0 | 0 | 339,561 | 339,561 | 339,561 | 339,561 | 339,561 |
| 49275 | Transfer from Housing Services Fund | 0 | 263,064 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 263,064 | 339,561 | 339,561 | 339,561 | 339,561 | 339,561 |
| Totals are | | 9,276,194 | 28,615,935 | 46,338,620 | 22,934,100 | 22,934,100 | 22,934,100 | 22,934,100 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 0 | 27 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 53,957 | 6,356 | 35,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 51295 | Advertising and public notice | 2,442 | 3,379 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 0 | 365 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51395 | Salary Reimbursement-Washington County (DHS) | 145,222 | 216,645 | 238,196 | 151,929 | 151,929 | 151,929 | 151,929 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51405 | Benefit Reimbursement-Washington County (DHS) | 74,716 | 111,831 | 131,007 | 72,925 | 72,925 | 72,925 | 72,925 |
| 51406 | Other Cost Reim Washco (DHS) | 97,240 | 109,967 | 164,346 | 120,657 | 120,657 | 120,657 | 120,657 |
| 51475 | Printing- Internal | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 42,274 | 42,274 | 42,274 | 42,274 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 61,013 | 61,013 | 61,013 | 61,013 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 25,686 | 25,686 | 25,686 | 25,686 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 58,045 | 58,045 | 58,045 | 58,045 |
| 51535 | Software licenses | 31,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 990 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 405,547 | 449,566 | 568,549 | 587,529 | 587,529 | 587,529 | 587,529 |
| 52130 | Other Special Expenditures | 8,713,026 | 27,889,892 | 45,653,609 | 22,343,526 | 22,343,526 | 22,343,526 | 22,343,526 |
| Other expenditures | | 8,713,026 | 27,889,892 | 45,653,609 | 22,343,526 | 22,343,526 | 22,343,526 | 22,343,526 |
| 53006 | Interdpt chg-personnel | 23,944 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 210,878 | 251,682 | 106,462 | 3,045 | 3,045 | 3,045 | 3,045 |
| 53505 | Intradpt chg - General | 0 | 8,927 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 234,822 | 260,609 | 116,462 | 3,045 | 3,045 | 3,045 | 3,045 |
| Totals are | | 9,353,396 | 28,600,067 | 46,338,620 | 22,934,100 | 22,934,100 | 22,934,100 | 22,934,100 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 1,004,490 | 209,267 | 2,994,650 | 3,682,413 | 3,678,780 | 3,678,780 | 3,678,780 |
| Intergovernmental revenues | | 1,004,490 | 209,267 | 2,994,650 | 3,682,413 | 3,678,780 | 3,678,780 | 3,678,780 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48165 | Loan repayment | 951,503 | (38,882) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 841 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 951,503 | (38,041) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 16,122 | 16,122 | 16,122 | 16,122 |
| Operating transfers in | | 0 | 0 | 0 | 16,122 | 16,122 | 16,122 | 16,122 |
| Totals are | | 1,955,993 | 171,226 | 2,994,650 | 3,698,535 | 3,694,902 | 3,694,902 | 3,694,902 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 102,042 | 131,160 | 191,568 | 208,734 | 206,737 | 206,737 | 206,737 |
| 51110 | Temporary salaries | 0 | 1,005 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 7,650 | 9,989 | 14,655 | 15,967 | 15,814 | 15,814 | 15,814 |
| 51130 | Workers compensation | 724 | 1,912 | 12,959 | 11,777 | 11,777 | 11,777 | 11,777 |
| 51135 | Employer paid work day tax | 23 | 30 | 50 | 50 | 50 | 50 | 50 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 383 | 835 | 827 | 827 | 827 |
| 51140 | Pers contribution | 19,749 | 28,260 | 41,144 | 45,817 | 45,378 | 45,378 | 45,378 |
| 51150 | Health insurance | 22,639 | 27,591 | 41,430 | 43,389 | 42,369 | 42,369 | 42,369 |
| 51155 | Life and long term disability insurance | 243 | 210 | 469 | 469 | 469 | 469 | 469 |
| 51160 | Unemployment insurance | 90 | 134 | 195 | 130 | 130 | 130 | 130 |
| 51165 | Tri-Met tax | 731 | 964 | 1,531 | 1,688 | 1,672 | 1,672 | 1,672 |
| 51199 | Misc Personal Services | (1,052) | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 152,838 | 201,255 | 304,384 | 328,856 | 325,223 | 325,223 | 325,223 |
| 51205 | Supplies-office, general | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51210 | Supplies- general | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51270 | Postage and freight | 55 | 55 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 350 | 0 | 300 | 300 | 300 | 300 | 300 |
| 51285 | Services -professional services | 195 | 556 | 26,591 | 26,162 | 26,162 | 26,162 | 26,162 |
| 51295 | Advertising and public notice | 521 | 2,901 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51310 | Utilities | 406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 4,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 526 | 557 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 51355 | Training and education | 1,820 | 614 | 2,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51360 | Travel expense | 0 | 0 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51365 | Private mileage | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51390 | Permits, licenses and fees | 0 | 293 | 800 | 800 | 800 | 800 | 800 |
| 51460 | Office Supplies- Internal | 103 | 53 | 200 | 200 | 200 | 200 | 200 |
| 51465 | Postage and freight- Internal | 131 | 68 | 200 | 200 | 200 | 200 | 200 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 1,275 | 1,275 | 1,309 | 1,342 | 1,342 | 1,342 | 1,342 |
| 51475 | Printing- Internal | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51480 | Photocopy machine- Internal | 78 | 75 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 3,989 | 3,989 | 3,989 | 3,989 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 8,439 | 8,439 | 8,439 | 8,439 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 7,952 | 7,952 | 7,952 | 7,952 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,858 | 1,858 | 1,858 | 1,858 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,095 | 1,095 | 1,095 | 1,095 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,125 | 1,125 | 1,125 | 1,125 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 22,887 | 22,887 | 22,887 | 22,887 |
| 51520 | Finance (CAP) - Internal | 1,599 | 0 | 0 | 11,517 | 11,517 | 11,517 | 11,517 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 6,671 | 6,671 | 6,671 | 6,671 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 5,972 | 5,972 | 5,972 | 5,972 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 13,379 | 13,379 | 13,379 | 13,379 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,528 | 1,528 | 1,528 | 1,528 |
| 51535 | Software licenses | 9,525 | 2,659 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Materials and Services | | 21,456 | 9,107 | 49,700 | 137,716 | 137,716 | 137,716 | 137,716 |
| 52130 | Other Special Expenditures | 1,580,001 | 108,176 | 2,884,176 | 3,232,176 | 3,232,176 | 3,232,176 | 3,232,176 |
| Other expenditures | | 1,580,001 | 108,176 | 2,884,176 | 3,232,176 | 3,232,176 | 3,232,176 | 3,232,176 |
| 53010 | Interdpt chg-indirect charges | 24,837 | 29,505 | 62,253 | (213) | (213) | (213) | (213) |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 24,837 | 29,505 | 62,253 | (213) | (213) | (213) | (213) |
| | Totals are | 1,779,130 | 348,043 | 3,300,513 | 3,698,535 | 3,694,902 | 3,694,902 | 3,694,902 |

Position Costing Details

| | | | | | | | | |
|------------------------------|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Housing and Community Development Specialist | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 88,016 | 92,920 | 176,978 | 193,486 | 191,635 | 191,635 | 191,635 |
| | Management Analyst I | 0.00 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 |
| | | 0 | 13,962 | 14,590 | 15,248 | 15,102 | 15,102 | 15,102 |
| | Senior Accounting Assistant | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,190 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 1.17 | 1.17 | 2.17 | 2.17 | 2.17 | 2.17 | 2.17 |
| | | 98,206 | 106,882 | 191,568 | 208,734 | 206,737 | 206,737 | 206,737 |
| | Housing and Community Development Specialist | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 37,542 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 37,542 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43430 | Metro Supportive Housing Services Measure | 0 | 63,288,153 | 50,328,300 | 70,700,000 | 70,700,000 | 70,700,000 | 70,700,000 |
| | Intergovernmental revenues | 0 | 63,288,153 | 50,328,300 | 70,700,000 | 70,700,000 | 70,700,000 | 70,700,000 |
| 48105 | Invest interest income-general | 6,453 | 22,702 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 6,453 | 22,702 | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 1,140,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 1,140,000 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 1,146,453 | 66,100,814 | 50,328,300 | 70,700,000 | 70,700,000 | 70,700,000 | 70,700,000 |
| Expenditures | | | | | | | | |
| 51140 | Pers contribution | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 17 | 121 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51210 | Supplies- general | 0 | 30,193 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 151 | 3,334 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51240 | Supplies-medical, general | 0 | 2,209 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 49 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 25,447 | 585 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 51285 | Services -professional services | 230,838 | 186,434 | 510,000 | 730,000 | 730,000 | 730,000 | 730,000 |
| 51295 | Advertising and public notice | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 690 | 3,827 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51310 | Utilities | 0 | 497 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 458 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 100 | 521,133 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| 51355 | Training and education | 199 | 14,460 | 26,000 | 81,300 | 81,300 | 81,300 | 81,300 |
| 51360 | Travel expense | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51365 | Private mileage | 0 | 179 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51390 | Permits, licenses and fees | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 51395 | Salary Reimbursement-Washington County (DHS) | 313,445 | 1,295,777 | 2,315,570 | 3,453,653 | 3,453,653 | 3,453,653 | 3,453,653 |
| 51405 | Benefit Reimbursement-Washington County (DHS) | 103,362 | 612,491 | 1,273,564 | 1,657,753 | 1,657,753 | 1,657,753 | 1,657,753 |
| 51406 | Other Cost Reim Washco (DHS) | 184,279 | 638,847 | 1,597,653 | 2,742,778 | 2,742,778 | 2,742,778 | 2,742,778 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 787 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 45,238 | 45,238 | 45,238 | 45,238 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 66,266 | 66,266 | 66,266 | 66,266 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 27,935 | 27,935 | 27,935 | 27,935 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 95,724 | 95,724 | 95,724 | 95,724 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 255,238 | 255,238 | 255,238 | 255,238 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 21,812 | 21,812 | 21,812 | 21,812 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 85,237 | 85,237 | 85,237 | 85,237 |
| 51535 | Software licenses | 1,526 | 44,173 | 34,869 | 137,119 | 137,119 | 137,119 | 137,119 |
| 51550 | Other materials and services | 0 | 824 | 2,631,000 | 0 | 0 | 0 | 0 |
| Materials and Services | | 860,269 | 3,356,479 | 8,716,756 | 9,730,653 | 9,730,653 | 9,730,653 | 9,730,653 |
| 52005 | Bank Service Charge | 0 | 222 | 500 | 500 | 500 | 500 | 500 |
| 52020 | HAP Occupied Units | 0 | 1,349,938 | 13,005,000 | 26,925,000 | 26,925,000 | 26,925,000 | 26,925,000 |
| 52130 | Other Special Expenditures | 0 | 6,980,758 | 26,745,771 | 47,675,403 | 47,357,698 | 47,357,698 | 47,357,698 |
| 58005 | Amortization expense | 0 | 0 | 86,025 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 8,330,917 | 39,837,296 | 74,600,903 | 74,283,198 | 74,283,198 | 74,283,198 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 554,393 | 745,780 | 745,780 | 745,780 | 745,780 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 350,230 | (5,295) | (5,295) | (5,295) | (5,295) |
| 53030 | Interdpt chg-ITS capital | 0 | 34,511 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 53055 | Interdpt chg-general | 0 | 0 | 108,645 | 112,580 | 112,580 | 112,580 | 112,580 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 34,511 | 1,033,268 | 873,065 | 873,065 | 873,065 | 873,065 |
| 54105 | Transfer to General Fund | 0 | 1,140,000 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54205 | Transfer to Housing Services Fund | 0 | 0 | 0 | 1,058,040 | 1,058,040 | 1,058,040 | 1,058,040 |
| 54405 | Transfer to Community Development Block Grant | 0 | 0 | 0 | 0 | 317,705 | 317,705 | 317,705 |
| 54480 | Transfer to SIP and Gain Share | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| 54570 | Transfer to COVID-19 CARES Act Fund (155) | 0 | 3,307,513 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 7,237,472 | 0 | 1,058,040 | 1,375,745 | 1,375,745 | 1,375,745 |
| 57135 | Other capital outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 740,980 | 31,436,610 | 31,436,610 | 31,436,610 | 31,436,610 |
| Contingency | | 0 | 0 | 740,980 | 31,436,610 | 31,436,610 | 31,436,610 | 31,436,610 |
| Totals are | | 860,264 | 18,959,380 | 50,328,300 | 117,699,271 | 117,699,271 | 117,699,271 | 117,699,271 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 75,000 | 3,640 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Intergovernmental revenues | | 75,000 | 3,640 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 48105 | Invest interest income-general | 447 | (16,858) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 250,000 | (98,648) | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Miscellaneous revenues | | 250,517 | (115,505) | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 9,543 | 9,543 | 9,543 | 9,543 |
| 49350 | Transfer from Gain Share | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| Operating transfers in | | 0 | 0 | 0 | 9,543 | 259,543 | 259,543 | 259,543 |
| Totals are | | 325,517 | (111,865) | 325,000 | 284,543 | 534,543 | 534,543 | 534,543 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|--------|---------|---------|---------|---------|---------|---------|
| 51105 | Wages and salaries | 98,332 | 102,713 | 109,360 | 114,331 | 113,236 | 113,236 | 113,236 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 7,403 | 7,732 | 8,366 | 8,746 | 8,663 | 8,663 | 8,663 |
| 51130 | Workers compensation | 780 | 1,627 | 7,763 | 7,055 | 7,055 | 7,055 | 7,055 |
| 51135 | Employer paid work day tax | 26 | 25 | 30 | 30 | 30 | 30 | 30 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 218 | 458 | 453 | 453 | 453 |
| 51140 | Pers contribution | 18,910 | 21,888 | 23,488 | 25,095 | 24,855 | 24,855 | 24,855 |
| 51150 | Health insurance | 24,243 | 23,893 | 24,819 | 25,993 | 25,383 | 25,383 | 25,383 |
| 51155 | Life and long term disability insurance | 261 | 183 | 281 | 281 | 281 | 281 | 281 |
| 51160 | Unemployment insurance | 95 | 114 | 117 | 78 | 78 | 78 | 78 |
| 51165 | Tri-Met tax | 705 | 747 | 873 | 924 | 915 | 915 | 915 |
| 51199 | Misc Personal Services | (441) | 0 | 0 | (182,991) | 0 | 0 | 0 |
| Personnel services | | 150,315 | 158,922 | 175,315 | 0 | 180,949 | 180,949 | 180,949 |
| 51210 | Supplies- general | 0 | 685 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51270 | Postage and freight | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51285 | Services -professional services | 42 | 2,157 | 66,200 | 7,091 | 76,142 | 76,142 | 76,142 |
| 51305 | Communications-services | 0 | 635 | 750 | 750 | 750 | 750 | 750 |
| 51310 | Utilities | 451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 5,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51355 | Training and education | 117 | 0 | 750 | 750 | 750 | 750 | 750 |
| 51360 | Travel expense | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51460 | Office Supplies- Internal | 211 | 166 | 300 | 300 | 300 | 300 | 300 |
| 51465 | Postage and freight- Internal | 1 | 17 | 300 | 300 | 300 | 300 | 300 |
| 51470 | Mail Messenger Services- Internal | 1,275 | 1,275 | 1,309 | 1,342 | 1,342 | 1,342 | 1,342 |
| 51475 | Printing- Internal | 316 | 48 | 150 | 150 | 150 | 150 | 150 |
| 51480 | Photocopy machine- Internal | 12 | 29 | 300 | 300 | 300 | 300 | 300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 1,437 | 1,437 | 1,437 | 1,437 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 3,680 | 3,680 | 3,680 | 3,680 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 5,058 | 5,058 | 5,058 | 5,058 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 494 | 494 | 494 | 494 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 656 | 656 | 656 | 656 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 674 | 674 | 674 | 674 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 13,442 | 13,442 | 13,442 | 13,442 |
| 51520 | Finance (CAP) - Internal | 1,788 | 0 | 0 | 13,702 | 13,702 | 13,702 | 13,702 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 6,483 | 6,483 | 6,483 | 6,483 |
| 51525 | Fleet -Internal (non-capital) | 3,449 | 2,867 | 3,500 | 3,306 | 3,306 | 3,306 | 3,306 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 3,577 | 3,577 | 3,577 | 3,577 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 4,277 | 4,277 | 4,277 | 4,277 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,485 | 1,485 | 1,485 | 1,485 |
| Materials and Services | | 13,074 | 7,879 | 77,359 | 73,054 | 142,105 | 142,105 | 142,105 |
| 52012 | Rebates | 27,480 | 80,500 | 317,937 | 63,250 | 63,250 | 63,250 | 63,250 |
| 52013 | Wood Stove Grant | 24,626 | 272,430 | 325,000 | 211,750 | 211,750 | 211,750 | 211,750 |
| Other expenditures | | 52,106 | 352,930 | 642,937 | 275,000 | 275,000 | 275,000 | 275,000 |
| 53010 | Interdpt chg-indirect charges | 27,589 | 32,775 | 37,294 | (940) | (940) | (940) | (940) |
| Interfund expenditures | | 27,589 | 32,775 | 37,294 | (940) | (940) | (940) | (940) |
| Totals are | | 243,085 | 552,506 | 932,905 | 347,114 | 597,114 | 597,114 | 597,114 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Administrative Specialist II | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | | 9,977 | 10,666 | 11,699 | 12,274 | 12,156 | 12,156 | 12,156 |
| | Housing Rehabilitation Coordinator | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| | | 9,127 | 9,292 | 9,710 | 10,147 | 10,050 | 10,050 | 10,050 |
| | Housing Rehabilitation Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 82,676 | 84,164 | 87,951 | 91,910 | 91,030 | 91,030 | 91,030 |
| Account 51105 Totals: | | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| | | 101,780 | 104,122 | 109,360 | 114,331 | 113,236 | 113,236 | 113,236 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 904000 - Housing Production Opportunity Fund (HPOF)

Fund: 245 - Housing Production Opportunity Fund (HPOF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 49005 | Transfer from General Fund | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| Operating transfers in | | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| Totals are | | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 537 | 11,900 | 0 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 658 | 3,820 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 91 | 1,196 | 0 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 14 | 412 | 0 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 262 | 3,608 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 76 | 2,076 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1 | 16 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 2 | 31 | 0 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 9 | 115 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 4,996 | 0 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Personnel services | | 6,647 | 23,177 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 51280 | Services -contract, government, other professional services | 0 | 1,500,000 | 5,043,894 | 3,775,000 | (225,000) | (225,000) | (225,000) |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 904000 - Housing Production Opportunity Fund (HPOF)

Fund: 245 - Housing Production Opportunity Fund (HPOF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 0 | 0 | 4,633,218 | 3,405,211 | 3,405,211 | 3,405,211 | 3,405,211 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 9,023 | 9,023 | 9,023 | 9,023 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 13,023 | 13,023 | 13,023 | 13,023 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 4,809 | 4,809 | 4,809 | 4,809 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,489 | 5,489 | 5,489 | 5,489 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 6,679 | 6,679 | 6,679 | 6,679 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 13,239 | 13,239 | 13,239 | 13,239 |
| 51535 | Software licenses | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 0 | 1,502,500 | 9,677,112 | 7,232,473 | 3,232,473 | 3,232,473 | 3,232,473 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 38,767 | 330 | 330 | 330 | 330 |
| Interfund expenditures | | 0 | 0 | 38,767 | 330 | 330 | 330 | 330 |
| Totals are | | 6,647 | 1,525,677 | 9,890,879 | 7,407,803 | 3,407,803 | 3,407,803 | 3,407,803 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43105 | Recreational vehicle registration | 500,034 | 470,066 | 463,329 | 463,329 | 463,329 | 463,329 | 463,329 |
| 43380 | Other Federal grants-operating | 51,000 | 140,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Intergovernmental revenues | | 551,034 | 610,066 | 563,329 | 563,329 | 563,329 | 563,329 | 563,329 |
| 44420 | Park Reservation fees | 2,700 | 51,630 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| 44425 | Paid Parking Fee | 1,008,780 | 577,016 | 780,000 | 780,000 | 780,000 | 780,000 | 780,000 |
| 44550 | Other fees and charges-general | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Charges for Services | | 1,011,480 | 628,646 | 842,000 | 842,000 | 842,000 | 842,000 | 842,000 |
| 48125 | Sale of personal property | 6,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48130 | Other sales | 0 | 605 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 1,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48205 | Concessions | 0 | 29,250 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 48225 | Other miscellaneous revenue-operating | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48240 | Settlements/Judgements | 472 | 500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Miscellaneous revenues | | 9,306 | 30,355 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Totals are | | 1,571,820 | 1,269,068 | 1,457,329 | 1,457,329 | 1,457,329 | 1,457,329 | 1,457,329 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 550,642 | 670,628 | 770,550 | 811,204 | 809,043 | 809,043 | 809,043 |
| 51110 | Temporary salaries | 62,147 | 69,622 | 166,313 | 167,288 | 160,083 | 160,083 | 160,083 |
| 51115 | Overtime and other pay | 5,779 | 3,964 | 3,079 | 3,219 | 3,219 | 3,219 | 3,219 |
| 51125 | FICA | 47,071 | 56,321 | 72,247 | 75,416 | 74,701 | 74,701 | 74,701 |
| 51130 | Workers compensation | 6,551 | 23,161 | 45,323 | 59,256 | 59,256 | 59,256 | 59,256 |
| 51135 | Employer paid work day tax | 202 | 224 | 319 | 319 | 319 | 319 | 319 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,889 | 3,923 | 3,888 | 3,888 | 3,888 |
| 51140 | Pers contribution | 107,182 | 124,752 | 174,033 | 186,422 | 184,646 | 184,646 | 184,646 |
| 51150 | Health insurance | 158,191 | 175,653 | 190,920 | 199,950 | 195,250 | 195,250 | 195,250 |
| 51155 | Life and long term disability insurance | 1,700 | 1,341 | 2,160 | 2,160 | 2,160 | 2,160 | 2,160 |
| 51160 | Unemployment insurance | 770 | 1,109 | 1,251 | 834 | 834 | 834 | 834 |
| 51165 | Tri-Met tax | 4,421 | 5,281 | 7,508 | 7,938 | 7,866 | 7,866 | 7,866 |
| 51180 | Other employee allowances | 3,575 | 4,629 | 4,492 | 4,063 | 4,063 | 4,063 | 4,063 |
| 51199 | Misc Personal Services | 0 | 0 | (30,979) | (5,814) | (49,027) | (49,027) | (49,027) |
| Personnel services | | 948,232 | 1,136,685 | 1,409,105 | 1,516,178 | 1,456,301 | 1,456,301 | 1,456,301 |
| 51210 | Supplies- general | 114,369 | 76,429 | 102,744 | 92,564 | 71,034 | 71,034 | 71,034 |
| 51220 | Supplies-food | 0 | 16 | 200 | 200 | 200 | 200 | 200 |
| 51225 | Supplies-gas, oil and lubrication | 11,148 | 19,204 | 22,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 51250 | Supplies-clothing, uniforms | 5,043 | 3,304 | 3,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51255 | Supplies-parts, equipment | 1,465 | 4,177 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51260 | Supplies-small tools | 1,710 | 652 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 70 | 493 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 74 | 122 | 200 | 200 | 200 | 200 | 200 |
| 51275 | Books, subscriptions, and publications | 18 | 1,920 | 200 | 200 | 200 | 200 | 200 |
| 51280 | Services -contract, government, other professional services | 173,938 | 195,503 | 129,536 | 133,516 | 133,516 | 133,516 | 133,516 |
| 51285 | Services -professional services | 21,529 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 340 | 1,640 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51304 | Communications-equipment | 133 | 20 | 200 | 200 | 200 | 200 | 200 |
| 51305 | Communications-services | 13,260 | 12,103 | 13,558 | 13,558 | 13,558 | 13,558 | 13,558 |
| 51310 | Utilities | 66,851 | 78,323 | 96,000 | 102,000 | 102,000 | 102,000 | 102,000 |
| 51320 | Repair & maint services-general | 628 | 1,649 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51350 | Dues and membership | 1,100 | 1,896 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51355 | Training and education | 3,846 | 2,731 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51360 | Travel expense | 0 | 1,046 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51365 | Private mileage | 97 | 54 | 500 | 500 | 500 | 500 | 500 |
| 51390 | Permits, licenses and fees | 258 | 898 | 800 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51460 | Office Supplies- Internal | 86 | 30 | 500 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51475 | Printing- Internal | 2,802 | 695 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 51480 | Photocopy machine- Internal | 4,852 | 1,703 | 1,200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 6,228 | 6,228 | 6,228 | 6,228 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 21,349 | 21,349 | 21,349 | 21,349 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 145 | 145 | 145 | 145 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 5,045 | 5,045 | 5,045 | 5,045 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 5,186 | 5,186 | 5,186 | 5,186 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 103,941 | 103,941 | 103,941 | 103,941 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 90,016 | 90,016 | 90,016 | 90,016 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 140,731 | 140,731 | 140,731 | 140,731 |
| 51525 | Fleet -Internal (non-capital) | 138,261 | 155,784 | 104,808 | 165,655 | 165,655 | 165,655 | 165,655 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 27,520 | 27,520 | 27,520 | 27,520 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 68,925 | 68,925 | 68,925 | 68,925 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 51,983 | 51,983 | 51,983 | 51,983 |
| 51545 | Department vehicle damage deductible | 2,469 | 2,563 | 500 | 500 | 500 | 500 | 500 |
| Materials and Services | | 564,346 | 565,454 | 506,146 | 1,100,862 | 1,079,332 | 1,079,332 | 1,079,332 |
| 52130 | Other Special Expenditures | 22,556 | 15,944 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 55105 | Bond principal payments | 22,293 | 22,293 | 22,293 | 22,293 | 22,293 | 22,293 | 22,293 |
| 56105 | Bond Interest payments | 7,022 | 6,242 | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 |
| Other expenditures | | 51,871 | 44,479 | 47,755 | 47,755 | 47,755 | 47,755 | 47,755 |
| 53041 | Interdpt chg-facilities capital grants | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 8,068 | 17,054 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 8,068 | 17,054 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,642,516 | 1,763,672 | 1,963,006 | 2,664,795 | 2,583,388 | 2,583,388 | 2,583,388 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Position Costing Details | | | | | | | | |
| | Facilities Superintendent | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,752 | 84,416 | 107,181 | 0 | 0 | 0 | 0 |
| | Groundskeeper | 1.90 | 1.90 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 108,345 | 110,502 | 121,552 | 127,022 | 125,806 | 125,806 | 125,806 |
| | Groundskeeper, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 70,121 | 69,450 | 69,450 | 69,450 |
| | Management Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 93,550 | 95,234 | 99,200 | 103,997 | 103,002 | 103,002 | 103,002 |
| | Park Ranger | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 179,365 | 180,744 | 189,770 | 204,747 | 202,786 | 202,786 | 202,786 |
| | Parks Manager | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 109,489 | 120,893 | 125,543 | 124,342 | 124,342 | 124,342 |
| | Parks Superintendent | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 112,005 | 110,933 | 110,933 | 110,933 |
| | Senior Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 52,037 | 55,624 | 64,852 | 67,769 | 67,121 | 67,121 | 67,121 |
| | Senior Groundskeeper | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 63,076 | 64,211 | 67,102 | 0 | 0 | 0 | 0 |
| | Account 51105 Totals: | 8.90 | 9.90 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | 597,125 | 700,220 | 770,550 | 811,204 | 803,440 | 803,440 | 803,440 |
| | General Services Aide | 1.59 | 2.14 | 3.39 | 3.39 | 3.39 | 3.39 | 3.39 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 51,567 | 70,779 | 131,925 | 134,709 | 133,419 | 133,419 | 133,419 |
| | Program Specialist | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 26,603 | 28,422 | 34,388 | 32,579 | 32,267 | 32,267 | 32,267 |
| Account 51110 Totals: | | 2.09 | 2.64 | 3.89 | 3.89 | 3.89 | 3.89 | 3.89 |
| | | 78,170 | 99,201 | 166,313 | 167,288 | 165,686 | 165,686 | 165,686 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization
Unit: 951000 - Agricultural
Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 19,594 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 114,563 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 13,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 105,139 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 418 | 418 | 418 | 418 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 603 | 603 | 603 | 603 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 880 | 880 | 880 | 880 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 834 | 834 | 834 | 834 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 136,070 | 136,070 | 136,070 | 136,070 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 8,030 | 8,030 | 8,030 | 8,030 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 31,380 | 31,380 | 31,380 | 31,380 |
| Materials and Services | | 137,985 | 114,563 | 0 | 178,215 | 178,215 | 178,215 | 178,215 |
| 52060 | Contributions to other agencies | 436,455 | 343,688 | 458,250 | 458,250 | 412,425 | 412,425 | 412,425 |
| Other expenditures | | 436,455 | 343,688 | 458,250 | 458,250 | 412,425 | 412,425 | 412,425 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization
 Unit: 951000 - Agricultural
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 574,440 | 458,250 | 458,250 | 636,465 | 590,640 | 590,640 | 590,640 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41045 | Other tax | 223 | 161 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 223 | 161 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (85) | (7,074) | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 48200 | Rental income | 0 | 14,132 | 15,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 48405 | Special Assessments-operating | 154,468 | 154,757 | 158,995 | 158,995 | 158,995 | 158,995 | 158,995 |
| Miscellaneous revenues | | 154,383 | 161,816 | 177,495 | 179,495 | 179,495 | 179,495 | 179,495 |
| 49005 | Transfer from General Fund | 109,622 | 76,532 | 81,687 | 98,933 | 98,933 | 98,933 | 98,933 |
| Operating transfers in | | 109,622 | 76,532 | 81,687 | 98,933 | 98,933 | 98,933 | 98,933 |
| Totals are | | 264,228 | 238,509 | 259,182 | 278,428 | 278,428 | 278,428 | 278,428 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,079 | 0 | 0 | 0 | 734 | 734 | 734 |
| 51110 | Temporary salaries | 15,551 | 10,621 | 20,963 | 21,906 | 20,963 | 20,963 | 20,963 |
| 51115 | Overtime and other pay | 0 | 0 | 579 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 1,295 | 877 | 1,670 | 1,730 | 1,714 | 1,714 | 1,714 |
| 51130 | Workers compensation | 636 | 1,884 | 1,632 | 2,133 | 2,133 | 2,133 | 2,133 |
| 51135 | Employer paid work day tax | 11 | 7 | 11 | 11 | 11 | 11 | 11 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 43 | 88 | 87 | 87 | 87 |
| 51140 | Pers contribution | 3,251 | 2,733 | 4,689 | 4,964 | 4,918 | 4,918 | 4,918 |
| 51150 | Health insurance | 409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 78 | 91 | 45 | 30 | 30 | 30 | 30 |
| 51165 | Tri-Met tax | 124 | 87 | 172 | 177 | 175 | 175 | 175 |
| 51180 | Other employee allowances | 294 | 840 | 293 | 710 | 710 | 710 | 710 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 43,255 | 43,255 | 43,255 | 43,255 |
| Personnel services | | 22,731 | 17,139 | 30,097 | 75,004 | 74,730 | 74,730 | 74,730 |
| 51205 | Supplies-office, general | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51210 | Supplies- general | 16,492 | 8,475 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51280 | Services -contract, government, other professional services | 62,818 | 35,783 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 51295 | Advertising and public notice | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51310 | Utilities | 18,741 | 22,272 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51320 | Repair & maint services-general | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51355 | Training and education | 760 | 295 | 0 | 300 | 300 | 300 | 300 |
| 51365 | Private mileage | 115 | 270 | 500 | 500 | 500 | 500 | 500 |
| 51390 | Permits, licenses and fees | 50 | 50 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 293 | 293 | 293 | 293 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 454 | 454 | 454 | 454 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 26 | 26 | 26 | 26 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,148 | 1,148 | 1,148 | 1,148 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 12,005 | 12,005 | 12,005 | 12,005 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 53,207 | 53,207 | 53,207 | 53,207 |
| 51525 | Fleet -Internal (non-capital) | 3,873 | 1,465 | 6,971 | 8,617 | 8,617 | 8,617 | 8,617 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 8,022 | 8,022 | 8,022 | 8,022 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 18,661 | 18,661 | 18,661 | 18,661 |
| Materials and Services | | 102,849 | 68,610 | 163,171 | 236,933 | 236,933 | 236,933 | 236,933 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 52130 | Other Special Expenditures | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| Other expenditures | | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 53010 | Interdpt chg-indirect charges | 113,122 | 80,032 | 85,187 | (1,295) | (1,295) | (1,295) | (1,295) |
| 53040 | Interdpt chg-facilities capital | 32,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,076 | 2,128 | 2,200 | 2,300 | 2,300 | 2,300 | 2,300 |
| Interfund expenditures | | 147,583 | 82,160 | 87,387 | 1,005 | 1,005 | 1,005 | 1,005 |
| 57120 | Vehicles | 1,604 | 0 | 40,443 | 0 | 0 | 0 | 0 |
| Capital outlay | | 1,604 | 0 | 40,443 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 105,487 | 153,597 | 153,871 | 153,871 | 153,871 |
| Contingency | | 0 | 0 | 105,487 | 153,597 | 153,871 | 153,871 | 153,871 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

| | | | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Totals are | | 274,767 | 167,909 | 426,785 | 466,739 | 466,739 | 466,739 | 466,739 |
|-------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Position Costing Details

| | | | | | | | | |
|------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Groundskeeper | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,690 | 5,816 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,690 | 5,816 | 0 | 0 | 0 | 0 | 0 |
| | General Services Aide | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 16,216 | 16,508 | 20,963 | 21,906 | 21,697 | 21,697 | 21,697 |
| Account 51110 Totals: | | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | | 16,216 | 16,508 | 20,963 | 21,906 | 21,697 | 21,697 | 21,697 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 14,957,416 | 15,605,173 | 16,335,642 | 16,206,332 | 16,206,332 | 16,206,332 | 16,206,332 |
| 41010 | Delinquent property tax | 113,284 | 129,395 | 170,163 | 170,981 | 170,981 | 170,981 | 170,981 |
| 41045 | Other tax | 21,771 | 16,366 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| Taxes | | 15,092,471 | 15,750,934 | 16,527,805 | 16,399,313 | 16,399,313 | 16,399,313 | 16,399,313 |
| 43385 | Other Local revenue-operating | 58,146 | 18,463 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 58,146 | 18,463 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 43,312 | (419,172) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 2,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 10,220 | 8,790 | 3,500 | 5,300 | 5,300 | 5,300 | 5,300 |
| 48225 | Other miscellaneous revenue-operating | 23,496 | 25,493 | 18,100 | 16,500 | 16,500 | 16,500 | 16,500 |
| Miscellaneous revenues | | 79,392 | (384,888) | 21,600 | 21,800 | 21,800 | 21,800 | 21,800 |
| 49005 | Transfer from General Fund | 22,252,588 | 23,142,692 | 24,068,400 | 24,068,400 | 22,370,686 | 22,370,686 | 22,370,686 |
| Operating transfers in | | 22,252,588 | 23,142,692 | 24,068,400 | 24,068,400 | 22,370,686 | 22,370,686 | 22,370,686 |
| | Totals are | 37,482,596 | 38,527,200 | 40,617,805 | 40,489,513 | 38,791,799 | 38,791,799 | 38,791,799 |

Expenditures

7/6/2023 10:21:44 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 2,626,172 | 2,748,245 | 3,224,324 | 3,304,244 | 3,272,658 | 3,272,658 | 3,272,658 |
| 51110 | Temporary salaries | 20,556 | 42,955 | 50,053 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 2,243 | 0 | 24,657 | 25,456 | 25,456 | 25,456 | 25,456 |
| 51125 | FICA | 199,447 | 210,462 | 252,234 | 254,971 | 252,659 | 252,659 | 252,659 |
| 51130 | Workers compensation | 18,025 | 14,704 | 36,809 | 80,991 | 80,991 | 80,991 | 80,991 |
| 51135 | Employer paid work day tax | 653 | 661 | 897 | 849 | 849 | 849 | 849 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 6,631 | 13,165 | 13,045 | 13,045 | 13,045 |
| 51140 | Pers contribution | 569,271 | 619,249 | 758,562 | 764,498 | 757,261 | 757,261 | 757,261 |
| 51150 | Health insurance | 616,246 | 633,068 | 687,312 | 699,825 | 683,375 | 683,375 | 683,375 |
| 51155 | Life and long term disability insurance | 6,610 | 4,834 | 7,776 | 7,560 | 7,560 | 7,560 | 7,560 |
| 51160 | Unemployment insurance | 2,571 | 3,228 | 3,507 | 2,220 | 2,220 | 2,220 | 2,220 |
| 51165 | Tri-Met tax | 18,133 | 19,435 | 26,347 | 26,924 | 26,670 | 26,670 | 26,670 |
| 51180 | Other employee allowances | 7,175 | 4,891 | 4,730 | 4,930 | 4,930 | 4,930 | 4,930 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 4,087,102 | 4,301,733 | 5,083,839 | 5,185,633 | 5,127,674 | 5,127,674 | 5,127,674 |
| 51205 | Supplies-office, general | 0 | 19 | 250 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 35,411 | 74,219 | 72,910 | 82,660 | 78,060 | 78,060 | 78,060 |
| 51215 | Supplies-computer | 50,117 | 39,153 | 100,100 | 135,600 | 135,600 | 135,600 | 135,600 |
| 51216 | Supplies-furniture, fixture & work orders | 715 | 15,135 | 11,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51220 | Supplies-food | 206 | 703 | 250 | 1,763 | 1,763 | 1,763 | 1,763 |
| 51250 | Supplies-clothing, uniforms | 488 | 43 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 2,914 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 22,940 | 538 | 30,490 | 30,500 | 30,500 | 30,500 | 30,500 |
| 51275 | Books, subscriptions, and publications | 3,169,339 | 4,317,147 | 3,832,984 | 3,832,931 | 3,507,630 | 3,507,630 | 3,507,630 |
| 51280 | Services -contract, government, other professional services | 26,243,601 | 27,024,258 | 28,073,972 | 28,070,539 | 28,345,718 | 28,345,718 | 28,345,718 |
| 51285 | Services -professional services | 155,083 | 207,324 | 454,400 | 444,470 | 440,662 | 440,662 | 440,662 |
| 51295 | Advertising and public notice | 5,666 | 24,147 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51300 | Printing and duplicating | 14,452 | 9,598 | 50,450 | 50,450 | 39,956 | 39,956 | 39,956 |
| 51305 | Communications-services | 129,528 | 114,631 | 156,000 | 146,350 | 145,550 | 145,550 | 145,550 |
| 51310 | Utilities | 12,567 | 40 | 240 | 126 | 126 | 126 | 126 |
| 51315 | Repair & maint services-automotive | 0 | 0 | 750 | 750 | 750 | 750 | 750 |
| 51330 | Repair & maint services-computer hardware | 82,018 | 130,472 | 167,950 | 154,195 | 154,195 | 154,195 | 154,195 |
| 51335 | Repair & maint services-computer software | 425,880 | 422,267 | 673,911 | 635,315 | 635,315 | 635,315 | 635,315 |
| 51340 | Lease and rentals - space | 162,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 3,332 | 1,432 | 9,942 | 8,813 | 8,813 | 8,813 | 8,813 |
| 51355 | Training and education | 14,273 | 1,198 | 19,884 | 32,375 | 32,375 | 32,375 | 32,375 |
| 51360 | Travel expense | 0 | 0 | 3,314 | 11,813 | 11,813 | 11,813 | 11,813 |
| 51365 | Private mileage | 802 | 37 | 2,350 | 2,750 | 2,750 | 2,750 | 2,750 |
| 51380 | Relocation expenses | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 685 | 362 | 450 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 41,705 | 56,458 | 51,875 | 66,975 | 66,975 | 66,975 | 66,975 |
| 51470 | Mail Messenger Services- Internal | 20,400 | 20,385 | 20,937 | 36,349 | 36,349 | 36,349 | 36,349 |
| 51475 | Printing- Internal | 6,111 | 9,017 | 26,740 | 31,020 | 31,020 | 31,020 | 31,020 |
| 51480 | Photocopy machine- Internal | 545 | 835 | 750 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 54,374 | 54,374 | 54,374 | 54,374 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 144,160 | 144,160 | 144,160 | 144,160 |
| 51495 | Telephone monthly- internal | 683 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 4,743 | 4,743 | 4,743 | 4,743 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,231 | 4,231 | 4,231 | 4,231 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 19,171 | 19,171 | 19,171 | 19,171 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 19,707 | 19,707 | 19,707 | 19,707 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 118,419 | 118,419 | 118,419 | 118,419 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 2,000 | 129,682 | 129,682 | 129,682 | 129,682 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 137,613 | 137,613 | 137,613 | 137,613 |
| 51525 | Fleet -Internal (non-capital) | 52,068 | 68,228 | 71,882 | 75,594 | 75,594 | 75,594 | 75,594 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 104,576 | 104,576 | 104,576 | 104,576 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 100,009 | 100,009 | 100,009 | 100,009 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 271 | 271 | 271 | 271 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 35,306 | 35,306 | 35,306 | 35,306 |
| 51535 | Software licenses | 155 | 144 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 625 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 30,656,601 | 32,538,415 | 33,842,781 | 34,733,700 | 34,663,876 | 34,663,876 | 34,663,876 |
| 52005 | Bank Service Charge | 1,665 | 1,245 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| Other expenditures | | 1,665 | 1,245 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 53010 | Interdpt chg-indirect charges | 482,762 | 727,694 | 802,763 | (16,552) | (16,552) | (16,552) | (16,552) |
| 53055 | Interdpt chg-general | 12,063 | 4,729 | 8,000 | 8,000 | 5,000 | 5,000 | 5,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 494,825 | 732,423 | 810,763 | (8,552) | (11,552) | (11,552) | (11,552) |
| 54115 | Transfer to Road Fund | 0 | 783 | 0 | 0 | 0 | 0 | 0 |
| 54340 | Transfer to West Slope Fund | 1,147,471 | 977,140 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| Transfers to other funds | | 1,147,471 | 977,923 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| 57120 | Vehicles | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 14,212,004 | 15,207,729 | 13,708,531 | 13,708,531 | 13,708,531 |
| Contingency | | 0 | 0 | 14,212,004 | 15,207,729 | 13,708,531 | 13,708,531 | 13,708,531 |
| Totals are | | 36,387,664 | 38,551,738 | 55,043,200 | 56,182,323 | 54,477,952 | 54,477,952 | 54,477,952 |

Position Costing Details

| | | | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Administrative Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 59,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Client Services Technician II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 82,676 | 84,164 | 87,951 | 91,910 | 91,030 | 91,030 | 91,030 | 91,030 |
| Client Services Technician, Senior | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 0 | 94,707 | 93,801 | 93,801 | 93,801 | 93,801 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Cooperative Library Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 131,336 | 147,070 | 155,223 | 162,208 | 160,656 | 160,656 | 160,656 |
| | Database Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 116,848 | 118,951 | 124,305 | 129,898 | 128,655 | 128,655 | 128,655 |
| | Delivery Clerk I | 5.00 | 5.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | | 227,788 | 241,603 | 336,137 | 366,835 | 363,323 | 363,323 | 363,323 |
| | Department Communications Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,752 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Department Communications Coordinator II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 102,567 | 107,181 | 111,485 | 110,418 | 110,418 | 110,418 |
| | Financial Analyst, Senior | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 87,477 | 102,813 | 109,862 | 114,806 | 113,707 | 113,707 | 113,707 |
| | Graphic Designer | 0.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 36,555 | 0 | 0 | 81,277 | 80,499 | 80,499 | 80,499 |
| | Librarian II | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| | | 724,106 | 740,399 | 774,862 | 825,886 | 818,020 | 818,020 | 818,020 |
| | Library Assistant | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 56,632 | 57,626 | 60,154 | 0 | 0 | 0 | 0 |
| | Library Automation Systems Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 122,776 | 124,986 | 130,610 | 0 | 0 | 0 | 0 |
| | Library Clerk | 1.50 | 1.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 64,341 | 70,096 | 50,374 | 52,852 | 52,346 | 52,346 | 52,346 |
| | Library Materials Distribution Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 71,325 | 72,609 | 75,876 | 79,290 | 78,532 | 78,532 | 78,532 |
| | Library Program Supervisor | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 264,106 | 271,468 | 284,178 | 197,978 | 196,082 | 196,082 | 196,082 |
| | Management Analyst I | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 77,280 | 84,802 | 89,689 | 88,831 | 88,831 | 88,831 |
| | Network Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 108,504 | 110,457 | 115,428 | 120,622 | 119,468 | 119,468 | 119,468 |
| | Program Communication and Education Specialist, Sr | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 81,834 | 87,951 | 91,910 | 91,030 | 91,030 | 91,030 |
| | Program Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 89,044 | 90,647 | 94,726 | 98,989 | 98,041 | 98,041 | 98,041 |
| | Program Manager | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 118,640 | 117,505 | 117,505 | 117,505 |
| | Senior Accounting Assistant | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 0 | 72,861 | 72,163 | 72,163 | 72,163 |
| | Senior Client Services Technician | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 75,579 | 94,777 | 0 | 0 | 0 | 0 |
| | Senior Library Assistant | 4.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 241,419 | 186,174 | 194,556 | 135,538 | 134,242 | 134,242 | 134,242 |
| | Senior Network Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 116,848 | 118,951 | 0 | 0 | 0 | 0 | 0 |
| | Systems Administration Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 0 | 137,058 | 143,226 | 141,855 | 141,855 | 141,855 |
| | Web System Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 111,216 | 113,218 | 118,313 | 123,637 | 122,454 | 122,454 | 122,454 |
| Account 51105 Totals: | | 36.00 | 36.50 | 38.00 | 37.00 | 37.00 | 37.00 | 37.00 |
| | | 2,813,095 | 2,988,492 | 3,224,324 | 3,304,244 | 3,272,658 | 3,272,658 | 3,272,658 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|--------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Delivery Clerk I | 0.50 | 0.50 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| | | 19,565 | 24,199 | 50,053 | 0 | 0 | 0 | 0 |
| | Senior Library Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 55,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 1.50 | 0.50 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| | | 75,120 | 24,199 | 50,053 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 2,865 | 1,496 | 2,455 | 2,455 | 2,455 | 2,455 | 2,455 |
| Intergovernmental revenues | | 2,865 | 1,496 | 2,455 | 2,455 | 2,455 | 2,455 | 2,455 |
| 48105 | Invest interest income-general | 578 | (23,096) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 19,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 1,300 | 18,761 | 10,600 | 15,200 | 15,200 | 15,200 | 15,200 |
| 48225 | Other miscellaneous revenue-operating | 154 | 1,288 | 750 | 500 | 500 | 500 | 500 |
| Miscellaneous revenues | | 21,365 | (3,047) | 11,350 | 15,700 | 15,700 | 15,700 | 15,700 |
| 49210 | Transfer from COOP Library Fund | 1,147,471 | 977,140 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| Operating transfers in | | 1,147,471 | 977,140 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| Totals are | | 1,171,701 | 975,589 | 1,076,518 | 1,080,868 | 1,006,478 | 1,006,478 | 1,006,478 |

Expenditures

| | | | | | | | | |
|-------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 51105 | Wages and salaries | 425,798 | 553,502 | 647,960 | 690,606 | 629,564 | 629,564 | 629,564 |
| 51115 | Overtime and other pay | 0 | 73 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 31,908 | 41,801 | 49,569 | 52,829 | 48,163 | 48,163 | 48,163 |
| 51130 | Workers compensation | 4,224 | 4,953 | 9,454 | 21,886 | 19,698 | 19,698 | 19,698 |
| 51135 | Employer paid work day tax | 133 | 172 | 226 | 226 | 204 | 204 | 204 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,306 | 2,762 | 2,519 | 2,519 | 2,519 |
| 51140 | Pers contribution | 78,607 | 110,406 | 139,164 | 151,586 | 138,187 | 138,187 | 138,187 |
| 51150 | Health insurance | 97,803 | 108,792 | 114,552 | 119,970 | 117,150 | 117,150 | 117,150 |
| 51155 | Life and long term disability insurance | 1,049 | 832 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 |
| 51160 | Unemployment insurance | 616 | 1,088 | 900 | 600 | 540 | 540 | 540 |
| 51165 | Tri-Met tax | 2,810 | 3,738 | 5,176 | 5,585 | 5,092 | 5,092 | 5,092 |
| 51180 | Other employee allowances | 308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 4,930 | 4,930 | 4,930 |
| Personnel services | | 643,255 | 825,355 | 969,603 | 1,047,346 | 967,343 | 967,343 | 967,343 |
| 51205 | Supplies-office, general | 161 | 1,218 | 1,000 | 500 | 500 | 500 | 500 |
| 51210 | Supplies- general | 964 | 8,852 | 12,600 | 12,039 | 12,039 | 12,039 | 12,039 |
| 51215 | Supplies-computer | 361 | 160 | 1,000 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 10,000 | 2,475 | 2,475 | 2,475 | 2,475 |
| 51220 | Supplies-food | 0 | 80 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 2,823 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51270 | Postage and freight | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 7,699 | 48,637 | 70,000 | 40,000 | 34,846 | 34,846 | 34,846 |
| 51285 | Services -professional services | 1,900 | 740 | 750 | 750 | 750 | 750 | 750 |
| 51305 | Communications-services | 4,616 | 5,344 | 10,040 | 10,542 | 10,542 | 10,542 | 10,542 |
| 51310 | Utilities | 8,095 | 40 | 240 | 252 | 252 | 252 | 252 |
| 51320 | Repair & maint services-general | 42,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 522 | 282 | 500 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 2,226 | 1,750 | 1,750 | 1,750 | 1,750 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 160 | 500 | 4,452 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51360 | Travel expense | 0 | 7 | 742 | 1,750 | 1,750 | 1,750 | 1,750 |
| 51365 | Private mileage | 205 | 60 | 750 | 500 | 500 | 500 | 500 |
| 51460 | Office Supplies- Internal | 647 | 1,900 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51465 | Postage and freight- Internal | 3 | 78 | 300 | 300 | 300 | 300 | 300 |
| 51475 | Printing- Internal | 60 | 439 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51480 | Photocopy machine- Internal | 48 | 86 | 250 | 250 | 250 | 250 | 250 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 5,623 | 5,623 | 5,623 | 5,623 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 21,113 | 21,113 | 21,113 | 21,113 |
| 51495 | Telephone monthly- internal | 2,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 131 | 131 | 131 | 131 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 5,045 | 5,045 | 5,045 | 5,045 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 5,186 | 5,186 | 5,186 | 5,186 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 14,835 | 14,835 | 14,835 | 14,835 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 56,117 | 56,117 | 56,117 | 56,117 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 27,520 | 27,520 | 27,520 | 27,520 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 35,432 | 35,432 | 35,432 | 35,432 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 4,776 | 4,776 | 4,776 | 4,776 |
| 51535 | Software licenses | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 73,324 | 68,422 | 121,350 | 257,886 | 252,732 | 252,732 | 252,732 |
| 52005 | Bank Service Charge | 180 | 189 | 200 | 300 | 300 | 300 | 300 |
| Other expenditures | | 180 | 189 | 200 | 300 | 300 | 300 | 300 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 70,110 | 92,762 | 132,519 | (3,603) | (3,603) | (3,603) | (3,603) |
| 53040 | Interdpt chg-facilities capital | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 320,110 | 92,762 | 132,519 | (3,603) | (3,603) | (3,603) | (3,603) |
| 57130 | Furniture and fixtures-over \$5,000 | 12,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 12,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 483,740 | 624,319 | 635,086 | 635,086 | 635,086 |
| Contingency | | 0 | 0 | 483,740 | 624,319 | 635,086 | 635,086 | 635,086 |
| Totals are | | 1,049,495 | 986,728 | 1,707,412 | 1,926,248 | 1,851,858 | 1,851,858 | 1,851,858 |

Position Costing Details

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Community Library Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 85,614 | 96,644 | 102,010 | 106,600 | 105,580 | 105,580 | 105,580 | 105,580 |
| Librarian I | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 0 | 0 | 61,619 | 66,778 | 66,139 | 66,139 | 66,139 | 66,139 |
| Librarian II | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 154,437 | 158,973 | 80,826 | 87,783 | 86,943 | 86,943 | 86,943 | 86,943 |
| Library Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 1.50 | 1.50 | 1.50 | 1.50 |
| | 101,208 | 112,396 | 104,204 | 117,280 | 87,896 | 87,896 | 87,896 | 87,896 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Library Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 1.50 | 1.50 | 1.50 |
| | | 87,160 | 95,732 | 96,306 | 101,340 | 74,197 | 74,197 | 74,197 |
| | Library Materials Distribution Supervisor | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 0 | 72,609 | 75,876 | 79,290 | 78,532 | 78,532 | 78,532 |
| | Senior Library Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | | 121,924 | 124,116 | 127,119 | 131,535 | 130,277 | 130,277 | 130,277 |
| Account 51105 Totals: | | 9.00 | 10.00 | 10.00 | 10.00 | 9.00 | 9.00 | 9.00 |
| | | 550,343 | 660,470 | 647,960 | 690,606 | 629,564 | 629,564 | 629,564 |
| | Library Assistant | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Library Clerk | 1.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 59,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Senior Library Assistant | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 30,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| Account 51110 Totals: | | 3.70 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 165,885 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 915,754 | 1,558,938 | 1,710,029 | 1,834,000 | 1,834,000 | 1,834,000 | 1,834,000 |
| Taxes | | 915,754 | 1,558,938 | 1,710,029 | 1,834,000 | 1,834,000 | 1,834,000 | 1,834,000 |
| 43156 | Dept Agriculture Lottery Funds | 53,167 | 53,167 | 53,166 | 53,166 | 53,166 | 53,166 | 53,166 |
| Intergovernmental revenues | | 53,167 | 53,167 | 53,166 | 53,166 | 53,166 | 53,166 | 53,166 |
| 44510 | Other fees and charges-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44511 | Camping Fees | 0 | 0 | 2,000 | 6,500 | 6,500 | 6,500 | 6,500 |
| 44514 | Commercial Booth Rentals | 0 | 192,550 | 200,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| 44515 | Parking Fees | 0 | 217,783 | 238,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| 44517 | Sponsorship Fees | 0 | 6,500 | 15,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44518 | Carnival Fees | 0 | 521,853 | 550,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 44522 | Entry Fees | 0 | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 |
| Charges for Services | | 0 | 938,686 | 1,005,000 | 931,000 | 931,000 | 931,000 | 931,000 |
| 48105 | Invest interest income-general | 3,456 | (44,972) | 15,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 48125 | Sale of personal property | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 80 | 44,315 | 45,000 | 0 | 277,777 | 277,777 | 277,777 |
| 48200 | Rental income | 44,273 | 92,513 | 60,000 | 100,000 | 100,000 | 100,000 | 100,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48205 | Concessions | 0 | 294,056 | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 48225 | Other miscellaneous revenue-operating | 729 | 9,085 | 10,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| Miscellaneous revenues | | 55,048 | 394,997 | 430,000 | 549,500 | 827,277 | 827,277 | 827,277 |
| Totals are | | 1,023,968 | 2,945,787 | 3,198,195 | 3,367,666 | 3,645,443 | 3,645,443 | 3,645,443 |

Expenditures

| | | | | | | | | |
|---------------------------|---|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 51105 | Wages and salaries | 184,369 | 349,015 | 440,238 | 322,907 | 637,231 | 637,231 | 637,231 |
| 51110 | Temporary salaries | 10,373 | 17,426 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 3,156 | 17,214 | 2,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51125 | FICA | 15,014 | 28,925 | 33,752 | 24,757 | 48,802 | 48,802 | 48,802 |
| 51130 | Workers compensation | 1,454 | 4,424 | 6,496 | 5,632 | 13,312 | 13,312 | 13,312 |
| 51135 | Employer paid work day tax | 50 | 117 | 152 | 99 | 237 | 237 | 237 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 883 | 1,275 | 2,534 | 2,534 | 2,534 |
| 51140 | Pers contribution | 49,847 | 80,430 | 106,119 | 80,245 | 149,154 | 149,154 | 149,154 |
| 51150 | Health insurance | 42,236 | 94,314 | 122,184 | 87,978 | 203,060 | 203,060 | 203,060 |
| 51155 | Life and long term disability insurance | 455 | 713 | 1,384 | 946 | 2,242 | 2,242 | 2,242 |
| 51160 | Unemployment insurance | 195 | 506 | 576 | 264 | 624 | 624 | 624 |
| 51165 | Tri-Met tax | 1,373 | 2,771 | 3,516 | 2,611 | 5,155 | 5,155 | 5,155 |
| 51180 | Other employee allowances | 1,182 | 991 | 910 | 730 | 730 | 730 | 730 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 309,705 | 596,848 | 718,210 | 547,444 | 1,083,081 | 1,083,081 | 1,083,081 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 63 | 561 | 600 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 18,288 | 43,647 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 17,713 | 404,733 | 605,000 | 505,000 | 505,000 | 505,000 | 505,000 |
| 51295 | Advertising and public notice | 938 | 21,548 | 62,500 | 75,000 | 75,000 | 75,000 | 75,000 |
| 51305 | Communications-services | 3,296 | 4,560 | 7,800 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51310 | Utilities | 80,683 | 110,218 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 51320 | Repair & maint services-general | 24,932 | 55,064 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51340 | Lease and rentals - space | 0 | 4,397 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51345 | Lease and rentals - equipment | 1,290 | 75,073 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 |
| 51350 | Dues and membership | 1,081 | 3,237 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| 51355 | Training and education | 231 | 0 | 2,600 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51360 | Travel expense | 0 | 1,402 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51365 | Private mileage | 0 | 169 | 100 | 50 | 50 | 50 | 50 |
| 51390 | Permits, licenses and fees | 176 | 2,711 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51465 | Postage and freight- Internal | 0 | 1 | 0 | 50 | 50 | 50 | 50 |
| 51475 | Printing- Internal | 0 | 1,288 | 5,000 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 807 | 1,748 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 5,453 | 5,453 | 5,453 | 5,453 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 19,157 | 19,157 | 19,157 | 19,157 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 25,947 | 25,947 | 25,947 | 25,947 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 414 | 414 | 414 | 414 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,229 | 3,229 | 3,229 | 3,229 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,319 | 3,319 | 3,319 | 3,319 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 60,649 | 60,649 | 60,649 | 60,649 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 74,238 | 74,238 | 74,238 | 74,238 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 4,017 | 4,017 | 4,017 | 4,017 |
| 51525 | Fleet -Internal (non-capital) | 53,387 | 55,320 | 58,354 | 92,176 | 95,620 | 95,620 | 95,620 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,613 | 17,613 | 17,613 | 17,613 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 43,979 | 43,979 | 43,979 | 43,979 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,433 | 1,433 | 1,433 | 1,433 |
| 51550 | Other materials and services | 3,060 | 131 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Materials and Services | | 205,943 | 785,809 | 1,168,154 | 1,366,024 | 1,369,468 | 1,369,468 | 1,369,468 |
| 52005 | Bank Service Charge | 2,627 | 5,807 | 4,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52045 | Taxes, assessments, and liens | 491 | 1,403 | 2,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52130 | Other Special Expenditures | 2,483 | 18,055 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 52139 | Concerts | 598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52146 | Entertainment Expenses | 0 | 217,940 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 52147 | Open Class Expenses | 0 | 1,764 | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 52148 | 4-H Expenses | 0 | 13,784 | 30,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 52149 | FFA Expenses | 0 | 7,244 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52156 | Parking Expenses | 1,336 | 66,339 | 70,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Other expenditures | | 7,536 | 332,336 | 661,500 | 749,500 | 749,500 | 749,500 | 749,500 |
| 53010 | Interdpt chg-indirect charges | 141,655 | 197,530 | 167,446 | (3,603) | (3,603) | (3,603) | (3,603) |
| 53040 | Interdpt chg-facilities capital | 382,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 524,124 | 197,530 | 167,446 | (3,603) | (3,603) | (3,603) | (3,603) |
| 57115 | Machinery and equipment over \$5,000 | 0 | 6,876 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 0 | 0 | 30,500 | 30,500 | 30,500 |
| 57135 | Other capital outlay | 11,142 | 42,632 | 100,000 | 0 | 800,000 | 800,000 | 800,000 |
| Capital outlay | | 11,142 | 49,508 | 100,000 | 0 | 830,500 | 830,500 | 830,500 |
| 59010 | Contingency | 0 | 0 | 2,564,974 | 0 | 2,841,044 | 2,841,044 | 2,841,044 |
| Contingency | | 0 | 0 | 2,564,974 | 0 | 2,841,044 | 2,841,044 | 2,841,044 |
| Totals are | | 1,058,450 | 1,962,030 | 5,380,284 | 2,659,365 | 6,869,990 | 6,869,990 | 6,869,990 |

Position Costing Details

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| Accounting Assistant II | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 35,626 | 36,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Specialist II | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | 18,162 | 18,488 | 19,320 | 22,269 | 22,056 | 22,056 | 22,056 | 22,056 |
| Event and Fair Supervisor | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 53,578 | 54,541 | 56,996 | 0 | 0 | 0 | 0 | 0 |
| Event Services Coordinator | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | 26,774 | 27,034 | 32,432 | 35,876 | 35,533 | 35,533 | 35,533 | 35,533 |
| Facilities Maintenance Technician, Senior | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | | 0 | 0 | 0 | 0 | 82,492 | 82,492 | 82,492 |
| | Facilities Maintenance Worker | 2.40 | 2.40 | 0.60 | 0.40 | 1.40 | 1.40 | 1.40 |
| | Facilities Operations Supervisor | 132,162 | 130,107 | 35,566 | 24,777 | 85,891 | 85,891 | 85,891 |
| | Fair Complex Manager | 0.60 | 0.60 | 0.60 | 0.40 | 0.40 | 0.40 | 0.40 |
| | Fair Complex Marketing and Events Coordinator | 52,575 | 55,738 | 58,245 | 40,577 | 40,189 | 40,189 | 40,189 |
| | General Services Aide | 0.50 | 0.50 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | Management Analyst I | 53,067 | 65,080 | 54,882 | 57,350 | 56,801 | 56,801 | 56,801 |
| | Program Specialist | 0.50 | 0.50 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 44,522 | 45,324 | 37,890 | 39,596 | 39,217 | 39,217 | 39,217 |
| | | 0.00 | 1.00 | 2.40 | 1.60 | 5.60 | 5.60 | 5.60 |
| | | 0 | 33,014 | 93,412 | 66,586 | 239,519 | 239,519 | 239,519 |
| | | 0.60 | 0.60 | 0.60 | 0.40 | 0.40 | 0.40 | 0.40 |
| | | 39,834 | 49,278 | 51,495 | 35,876 | 35,533 | 35,533 | 35,533 |
| | | 0.90 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 57,720 | 59,234 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 7.50 | 8.50 | 6.40 | 4.40 | 10.40 | 10.40 | 10.40 |
| | | 514,020 | 574,106 | 440,238 | 322,907 | 637,231 | 637,231 | 637,231 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 2,134,122 | 3,632,889 | 3,985,000 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| Taxes | | 2,134,122 | 3,632,889 | 3,985,000 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| 48105 | Invest interest income-general | 1,360 | (30,455) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,360 | (30,455) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,135,482 | 3,602,434 | 3,985,000 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 2,106,622 | 3,605,389 | 3,957,500 | 4,513,000 | 4,513,000 | 4,513,000 | 4,513,000 |
| 51285 | Services -professional services | 0 | 0 | 21,033 | 31,000 | 31,000 | 31,000 | 31,000 |
| Materials and Services | | 2,106,622 | 3,605,389 | 3,978,533 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| 53055 | Interdpt chg-general | 27,500 | 27,500 | 27,500 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 27,500 | 27,500 | 27,500 | 0 | 0 | 0 | 0 |
| Totals are | | 2,134,122 | 3,632,889 | 4,006,033 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44515 | Parking Fees | 0 | 74,938 | 210,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| Charges for Services | | 0 | 74,938 | 210,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| 48105 | Invest interest income-general | 18,504 | (54,785) | 20,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 48200 | Rental income | 571,152 | 328,120 | 493,500 | 658,000 | 658,000 | 658,000 | 658,000 |
| 48205 | Concessions | 0 | 38,334 | 88,500 | 118,000 | 118,000 | 118,000 | 118,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | 9,210 | 164,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Miscellaneous revenues | | 589,656 | 320,878 | 766,000 | 1,075,000 | 1,075,000 | 1,075,000 | 1,075,000 |
| 49350 | Transfer from Gain Share | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,089,656 | 395,816 | 976,000 | 1,355,000 | 1,355,000 | 1,355,000 | 1,355,000 |

Expenditures

| | | | | | | | | |
|-------|--------------------|---------|---------|---------|---------|---------|---------|---------|
| 51105 | Wages and salaries | 135,767 | 327,931 | 456,306 | 484,359 | 479,726 | 479,726 | 479,726 |
|-------|--------------------|---------|---------|---------|---------|---------|---------|---------|

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51110 | Temporary salaries | 0 | 6,340 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 2,068 | 11,323 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51125 | FICA | 10,472 | 26,082 | 34,972 | 37,136 | 36,783 | 36,783 | 36,783 |
| 51130 | Workers compensation | 875 | 3,650 | 6,306 | 8,448 | 8,448 | 8,448 | 8,448 |
| 51135 | Employer paid work day tax | 30 | 95 | 138 | 154 | 154 | 154 | 154 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 912 | 1,913 | 1,899 | 1,899 | 1,899 |
| 51140 | Pers contribution | 36,742 | 73,123 | 110,115 | 120,378 | 119,225 | 119,225 | 119,225 |
| 51150 | Health insurance | 26,511 | 79,629 | 118,375 | 131,967 | 128,865 | 128,865 | 128,865 |
| 51155 | Life and long term disability insurance | 282 | 606 | 1,338 | 1,430 | 1,430 | 1,430 | 1,430 |
| 51160 | Unemployment insurance | 116 | 415 | 558 | 396 | 396 | 396 | 396 |
| 51165 | Tri-Met tax | 930 | 2,461 | 3,645 | 3,915 | 3,877 | 3,877 | 3,877 |
| 51180 | Other employee allowances | 935 | 965 | 910 | 1,090 | 1,090 | 1,090 | 1,090 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 214,729 | 532,620 | 743,575 | 801,186 | 791,893 | 791,893 | 791,893 |
| 51205 | Supplies-office, general | 1,356 | 319 | 500 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 28,397 | 19,716 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51215 | Supplies-computer | 0 | 1,509 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 20,778 | 3,159 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51295 | Advertising and public notice | 179 | 2,310 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51305 | Communications-services | 675 | 9,846 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51310 | Utilities | 128,361 | 171,688 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 51320 | Repair & maint services-general | 2,293 | 1,364 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 430 | 658 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 115 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 100 | 701 | 3,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 85 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 341 | 500 | 500 | 500 | 500 | 500 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 1,309 | 1,296 | 1,296 | 1,296 | 1,296 |
| 51480 | Photocopy machine- Internal | 146 | 728 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,301 | 4,301 | 4,301 | 4,301 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 15,231 | 15,231 | 15,231 | 15,231 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,473 | 1,473 | 1,473 | 1,473 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,128 | 3,128 | 3,128 | 3,128 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,215 | 3,215 | 3,215 | 3,215 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 60,579 | 60,579 | 60,579 | 60,579 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 20,378 | 20,378 | 20,378 | 20,378 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 244,187 | 244,187 | 244,187 | 244,187 |
| 51525 | Fleet -Internal (non-capital) | 5,364 | 5,535 | 6,134 | 7,772 | 7,772 | 7,772 | 7,772 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,062 | 17,062 | 17,062 | 17,062 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 24,084 | 24,084 | 24,084 | 24,084 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 55,314 | 55,314 | 55,314 | 55,314 |
| 51550 | Other materials and services | 0 | 2,302 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Materials and Services | | 188,194 | 220,259 | 445,643 | 901,720 | 901,720 | 901,720 | 901,720 |
| 52005 | Bank Service Charge | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 9,853 | 125 | 500 | 500 | 500 | 500 | 500 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52156 | Parking Expenses | 0 | 12,566 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 9,853 | 12,691 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| | | | | | | | | |
| 53010 | Interdpt chg-indirect charges | 141,656 | 355,699 | 402,058 | (11,895) | (11,895) | (11,895) | (11,895) |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 141,656 | 355,699 | 402,058 | (11,895) | (11,895) | (11,895) | (11,895) |
| | | | | | | | | |
| 57115 | Machinery and equipment over \$5,000 | 0 | 50,587 | 50,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 50,587 | 50,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 1,032,254 | 1,419,116 | 1,428,409 | 1,428,409 | 1,428,409 |
| Contingency | | 0 | 0 | 1,032,254 | 1,419,116 | 1,428,409 | 1,428,409 | 1,428,409 |
| Totals are | | 554,431 | 1,171,856 | 2,684,530 | 3,121,127 | 3,121,127 | 3,121,127 | 3,121,127 |

Position Costing Details

| | | | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Accounting Assistant II | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 23,751 | 24,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Specialist II | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| | 27,242 | 27,733 | 28,981 | 33,404 | 33,085 | 33,085 | 33,085 | 33,085 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Event and Fair Supervisor | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35,718 | 36,362 | 37,998 | 0 | 0 | 0 | 0 |
| | Event Services Coordinator | 0.60 | 0.60 | 1.20 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 40,164 | 40,551 | 91,025 | 53,813 | 53,298 | 53,298 | 53,298 |
| | Facilities Maintenance Worker | 1.60 | 1.60 | 0.40 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 88,113 | 86,740 | 23,711 | 37,166 | 36,811 | 36,811 | 36,811 |
| | Facilities Operations Supervisor | 0.40 | 0.40 | 0.40 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 35,051 | 37,158 | 38,831 | 60,867 | 60,285 | 60,285 | 60,285 |
| | Fair Complex Manager | 0.50 | 0.50 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 53,066 | 65,082 | 82,319 | 86,025 | 85,202 | 85,202 | 85,202 |
| | Fair Complex Marketing and Events Coordinator | 0.50 | 0.50 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 44,522 | 45,323 | 56,836 | 59,393 | 58,824 | 58,824 | 58,824 |
| | General Services Aide | 0.00 | 1.00 | 1.60 | 2.40 | 2.40 | 2.40 | 2.40 |
| | | 0 | 33,016 | 62,273 | 99,878 | 98,923 | 98,923 | 98,923 |
| | Management Analyst I | 0.40 | 0.40 | 0.40 | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 26,556 | 32,853 | 34,332 | 53,813 | 53,298 | 53,298 | 53,298 |
| | Program Specialist | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 6,414 | 6,581 | 0 | 0 | 0 | 0 | 0 |
| Account 51105 Totals: | | 5.50 | 6.50 | 6.20 | 6.60 | 6.60 | 6.60 | 6.60 |
| | | 380,597 | 435,577 | 456,306 | 484,359 | 479,726 | 479,726 | 479,726 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 6,616 | 0 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 0 | 222 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 0 | 521 | 0 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 0 | 1,463 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 0 | 419 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 0 | 49 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 0 | 9,335 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 5,625 | 477 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 154,444 | 167,263 | 184,450 | 184,450 | 184,450 | 184,450 | 184,450 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 259 | 259 | 259 | 259 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 374 | 374 | 374 | 374 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 528 | 528 | 528 | 528 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 5,562 | 5,562 | 5,562 | 5,562 |
| 51550 | Other materials and services | 376,168 | 176,463 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 536,237 | 347,203 | 184,450 | 191,173 | 191,173 | 191,173 | 191,173 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 162000 - Non-departmental
 Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52060 | Contributions to other agencies | 242,157 | 240,093 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 100,200 | 97,000 | 100,000 | 0 | 0 | 30,000 | 30,000 |
| Other expenditures | | 342,357 | 337,093 | 100,000 | 0 | 0 | 30,000 | 30,000 |
| Totals are | | 878,594 | 693,631 | 284,450 | 191,173 | 191,173 | 221,173 | 221,173 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)

Organization
Unit: 163000 - Contingency

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 29,792,096 | 0 | 33,736,152 | 33,673,225 | 33,673,225 |
| Contingency | | 0 | 0 | 29,792,096 | 0 | 33,736,152 | 33,673,225 | 33,673,225 |
| Totals are | | 0 | 0 | 29,792,096 | 0 | 33,736,152 | 33,673,225 | 33,673,225 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 169600 - Community Network

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 753 | 753 | 753 | 753 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 1,087 | 1,087 | 1,087 | 1,087 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,583 | 1,583 | 1,583 | 1,583 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 2,170 | 2,170 | 2,170 | 2,170 |
| Materials and Services | | 0 | 0 | 0 | 5,593 | 5,593 | 5,593 | 5,593 |
| 52060 | Contributions to other agencies | 735,500 | 937,500 | 825,820 | 466,160 | 422,547 | 422,547 | 422,547 |
| Other expenditures | | 735,500 | 937,500 | 825,820 | 466,160 | 422,547 | 422,547 | 422,547 |
| 54205 | Transfer to Housing Services Fund | 0 | 0 | 0 | 0 | 52,154 | 52,154 | 52,154 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 52,154 | 52,154 | 52,154 |
| Totals are | | 735,500 | 937,500 | 825,820 | 471,753 | 480,294 | 480,294 | 480,294 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (27,612) | (64,909) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (27,612) | (64,909) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (27,612) | (64,909) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 9,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 2,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 13,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 262,247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 34,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57165 | FF&C Capital Outlay | 0 | 0 | 985,253 | 961,844 | 961,844 | 961,844 | 961,844 |
| Capital outlay | | 296,685 | 0 | 985,253 | 961,844 | 961,844 | 961,844 | 961,844 |
| 59010 | Contingency | 0 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Contingency | | 0 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Totals are | | 309,920 | 0 | 2,185,253 | 2,161,844 | 2,161,844 | 2,161,844 | 2,161,844 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 47135 | Interdpt rev-ITS capital | 679,518 | 909,720 | 1,813,065 | 1,354,795 | 1,371,395 | 1,371,395 | 1,371,395 |
| 47145 | Interdpt rev-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 679,518 | 909,720 | 1,813,065 | 1,354,795 | 1,371,395 | 1,371,395 | 1,371,395 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (102) | (200,417) | 0 | 0 | 0 | 0 | 0 |
| 48305 | Proceeds from sale of long term debt | 135,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 135,234 | (200,417) | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 1,996,874 | 2,258,191 | 0 | 2,000,000 | 545,729 | 545,729 | 545,729 |
| 49220 | Transfer from ITS Systems Replacement Fund | 930,000 | 1,310,000 | 1,015,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 49350 | Transfer from Gain Share | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Operating transfers in | | 3,926,874 | 4,568,191 | 2,015,000 | 4,000,000 | 2,545,729 | 2,545,729 | 2,545,729 |
| Totals are | | 4,741,627 | 5,277,494 | 3,828,065 | 5,354,795 | 3,917,124 | 3,917,124 | 3,917,124 |

Expenditures

| | | | | | | | | |
|-------|---------------------------------|-----------|-----------|---|---|---|---|---|
| 51215 | Supplies-computer | 538,256 | 708,492 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 1,634,973 | 1,576,939 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 414 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51305 | Communications-services | 0 | 15,530 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 5,540 | 57,860 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 21,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 0 | 129 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 809,487 | 514,483 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 3,010,221 | 2,948,847 | 0 | 0 | 0 | 0 | 0 |
| 55110 | Other debt principal | 23,604 | 24,259 | 0 | 0 | 0 | 0 | 0 |
| 56110 | Other debt interest payments | 3,463 | 2,808 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 27,067 | 27,067 | 0 | 0 | 0 | 0 | 0 |
| 57145 | Data processing-chargeback | 652,451 | 882,652 | 1,813,065 | 1,354,795 | 1,371,395 | 1,371,395 | 1,371,395 |
| 57146 | Data processing- no chargeback | 0 | 0 | 6,143,715 | 6,399,000 | 4,944,729 | 4,944,729 | 4,944,729 |
| 57155 | Computer equipment- over \$5,000 | 213,547 | 11,253 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 865,998 | 893,905 | 7,956,780 | 7,753,795 | 6,316,124 | 6,316,124 | 6,316,124 |
| 59010 | Contingency | 0 | 0 | 715,740 | 2,359,951 | 2,359,951 | 2,359,951 | 2,359,951 |
| Contingency | | 0 | 0 | 715,740 | 2,359,951 | 2,359,951 | 2,359,951 | 2,359,951 |
| Totals are | | 3,903,286 | 3,869,820 | 8,672,520 | 10,113,746 | 8,676,075 | 8,676,075 | 8,676,075 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44550 | Other fees and charges-general | 34,398 | 88,452 | 10,132 | 29,484 | 29,484 | 29,484 | 29,484 |
| Charges for Services | | 34,398 | 88,452 | 10,132 | 29,484 | 29,484 | 29,484 | 29,484 |
| 48105 | Invest interest income-general | 316 | (5,578) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 316 | (5,578) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 34,714 | 82,875 | 10,132 | 29,484 | 29,484 | 29,484 | 29,484 |
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 170,480 | 235,046 | 235,046 | 235,046 | 235,046 |
| Contingency | | 0 | 0 | 170,480 | 235,046 | 235,046 | 235,046 | 235,046 |
| Totals are | | 0 | 0 | 170,480 | 235,046 | 235,046 | 235,046 | 235,046 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43387 | Other State revenue | 49,093 | 38,760 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 43395 | Other Federal grants-capital | 269,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43405 | Other State grants-capital | 6,163,468 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 6,482,170 | 113,760 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | | | | | | |
| 47145 | Interdpt rev-facilities capital | 1,005,500 | 153,681 | 31,439,358 | 35,335,249 | 35,335,249 | 35,335,249 | 35,335,249 |
| 47146 | Interdpt rev-facilities capital grants | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 1,075,500 | 153,681 | 31,439,358 | 35,335,249 | 35,335,249 | 35,335,249 | 35,335,249 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (36,380) | (337,954) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | (35) | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 9,797 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (36,380) | (328,192) | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 4,150,000 | 3,000,000 | 0 | 2,000,000 | 1,920,000 | 1,920,000 | 1,920,000 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 2,272 | 9,039 | 58,750 | 0 | 0 | 0 | 0 |
| 49355 | Transfer from District Patrol | 0 | 2,664 | 17,500 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 4,152,272 | 3,011,703 | 76,250 | 2,000,000 | 1,920,000 | 1,920,000 | 1,920,000 |
| Totals are | | 11,673,563 | 2,950,951 | 31,530,608 | 37,350,249 | 37,270,249 | 37,270,249 | 37,270,249 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51216 | Supplies-furniture, fixture & work orders | 373 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 734 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 413,510 | 479,879 | 0 | 1,914 | 1,914 | 1,914 | 1,914 |
| 51320 | Repair & maint services-general | 9,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 14,263 | 4,840 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 2,199 | 68 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 26,535 | 11,980 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 18,080 | 37,800 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 485,645 | 534,567 | 0 | 1,914 | 1,914 | 1,914 | 1,914 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 3,983 | 3,983 | 3,983 | 3,983 |
| Interfund expenditures | | 0 | 0 | 0 | 3,983 | 3,983 | 3,983 | 3,983 |
| 57105 | Land and land improvements | 6,514,382 | 79,118 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 2,196,965 | 1,812,479 | 6,744,495 | 8,625,800 | 5,085,000 | 5,085,000 | 5,085,000 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 231,170 | 231,170 | 231,170 | 231,170 | 231,170 |
| 57135 | Other capital outlay | 459,321 | 226,702 | 3,077,537 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 |
| 57160 | Building Projects-chargeback | 0 | 0 | 31,515,608 | 35,335,249 | 35,335,249 | 35,335,249 | 35,335,249 |
| Capital outlay | | 9,170,668 | 2,118,300 | 41,568,810 | 47,092,219 | 43,551,419 | 43,551,419 | 43,551,419 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 400,000 | 0 | 2,516,158 | 2,516,158 | 2,516,158 |
| Contingency | | 0 | 0 | 400,000 | 0 | 2,516,158 | 2,516,158 | 2,516,158 |
| | Totals are | 9,656,312 | 2,652,867 | 41,968,810 | 47,098,116 | 46,073,474 | 46,073,474 | 46,073,474 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (681) | (9,974) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (681) | (9,974) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (681) | (9,974) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Materials and Services | | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 47 | 47 | 47 | 47 |
| Interfund expenditures | | 0 | 0 | 0 | 47 | 47 | 47 | 47 |
| 57105 | Land and land improvements | 2,948 | 287 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Capital outlay | | 2,948 | 287 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 59010 | Contingency | 0 | 0 | 276,285 | 272,227 | 272,227 | 272,227 | 272,227 |
| Contingency | | 0 | 0 | 276,285 | 272,227 | 272,227 | 272,227 | 272,227 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 357 - Parks and Open Spaces Opportunity Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 2,948 | 287 | 336,285 | 332,274 | 332,274 | 332,274 | 332,274 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43400 | Other Local revenue-capital | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 |
| Intergovernmental revenues | | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 |
| 48105 | Invest interest income-general | (330,764) | (152,776) | 0 | 0 | 0 | 0 | 0 |
| 48110 | Sale of real property | 0 | 0 | 3,900,000 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (330,764) | (152,776) | 3,900,000 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 |
| 49140 | Transfer from Behavioral Health Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 0 | 1,050,000 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 1,050,000 | 600,000 | 0 | 0 | 0 | 0 |
| Totals are | | (330,764) | 897,224 | 4,500,000 | 400,000 | 400,000 | 400,000 | 400,000 |

Expenditures

| | | | | | | | | |
|-------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51255 | Supplies-parts, equipment | 230,161 | 100,003 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 6,396,387 | 5,676,615 | 5,650,494 | 3,684,692 | 3,684,692 | 3,684,692 | 3,684,692 |
| 51300 | Printing and duplicating | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 0 | 206 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51365 | Private mileage | 642 | 400 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 16,741 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 30,013 | 255,217 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 5,434 | 5,888 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 6,662,731 | 6,055,870 | 5,650,494 | 3,684,692 | 3,684,692 | 3,684,692 | 3,684,692 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 1,988 | 1,988 | 1,988 | 1,988 |
| Interfund expenditures | | 0 | 0 | 0 | 1,988 | 1,988 | 1,988 | 1,988 |
| 57110 | Building-no chargeback | 10,983,281 | 5,523,639 | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 57115 | Machinery and equipment over \$5,000 | 233,024 | 25,500 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 250,561 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 11,216,305 | 5,799,700 | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Totals are | | 17,879,037 | 11,855,569 | 6,650,494 | 3,986,680 | 3,986,680 | 3,986,680 | 3,986,680 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (4,550) | 652 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 4,944 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 842 | 652 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 842 | 652 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 4,655 | 5,842 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 435 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 5,391 | 5,842 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 12,499 | 7,466 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 9,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 22,085 | 7,466 | 0 | 0 | 0 | 0 | 0 |
| 54115 | Transfer to Road Fund | 2,175 | 3,682 | 0 | 0 | 0 | 0 | 0 |
| 54530 | Transfer to Trans Dev Tax | 0 | 802,079 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 2,175 | 805,761 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 29,651 | 819,070 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 1,295,752 | 1,804,995 | 21,474,154 | 7,381,365 | 7,381,365 | 7,381,365 | 7,381,365 |
| 43340 | ODOT revenue-operating | 0 | 0 | 1,500,000 | 16,069 | 16,069 | 16,069 | 16,069 |
| 43385 | Other Local revenue-operating | 11,339,635 | 3,557,785 | 25,800,345 | 26,591,000 | 26,591,000 | 26,591,000 | 26,591,000 |
| Intergovernmental revenues | | 12,635,387 | 5,362,780 | 48,774,499 | 33,988,434 | 33,988,434 | 33,988,434 | 33,988,434 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (271,166) | (2,950,609) | 0 | 0 | 0 | 0 | 0 |
| 48180 | Reimbursement from developers (capital) | 0 | 34,790 | 686,306 | 63,000 | 63,000 | 63,000 | 63,000 |
| 48195 | Reimbursement of expenses (operating) | 103,829 | 37,589 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (167,337) | (2,878,230) | 686,306 | 63,000 | 63,000 | 63,000 | 63,000 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 34,599,903 | 34,599,903 | 34,266,985 | 52,046,115 | 48,402,887 | 48,402,887 | 48,402,887 |
| 49010 | Transfer from Road Fund | 0 | 50,878 | 245,439 | 0 | 0 | 0 | 0 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49065 | Transfer from Urban Road Maintenance Fund | 0 | 128,680 | 500,500 | 0 | 0 | 0 | 0 |
| 49290 | Transfer from N Bethany CSD Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 4,082,995 | 7,699,695 | 1,161,669 | 13,562,415 | 13,562,415 | 13,562,415 | 13,562,415 |
| 49385 | Transfer from Bonny Slope | 0 | 0 | 227,535 | 194,667 | 194,667 | 194,667 | 194,667 |
| Operating transfers in | | 38,682,898 | 42,479,157 | 36,402,128 | 65,803,197 | 62,159,969 | 62,159,969 | 62,159,969 |
| Totals are | | 51,150,948 | 44,963,707 | 85,862,933 | 99,854,631 | 96,211,403 | 96,211,403 | 96,211,403 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51235 | Supplies-road construction-maintenance | 12,808 | (352) | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 124,050 | 219,825 | 653,000 | 6,293,600 | 6,293,600 | 6,293,600 | 6,293,600 |
| 51285 | Services -professional services | 35,450,523 | 30,360,575 | 154,875,707 | 140,804,584 | 137,161,356 | 137,161,356 | 137,161,356 |
| 51290 | Services-legal services | 410 | 45,709 | 1,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 51295 | Advertising and public notice | 670 | 1,517 | 1,435 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51300 | Printing and duplicating | 2,696 | 25,369 | 7,263 | 23,490 | 23,490 | 23,490 | 23,490 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 106,331 | 207,360 | 50,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 51385 | Public information | 0 | 0 | 3,500 | 2,600 | 2,600 | 2,600 | 2,600 |
| 51390 | Permits, licenses and fees | 57,345 | 558,634 | 238,666 | 303,000 | 303,000 | 303,000 | 303,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 252 | 0 | 0 | 2,250 | 2,250 | 2,250 | 2,250 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 152,009 | 152,009 | 152,009 | 152,009 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 219,389 | 219,389 | 219,389 | 219,389 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 92,363 | 92,363 | 92,363 | 92,363 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 281,500 | 281,500 | 281,500 | 281,500 |
| 51550 | Other materials and services | 42,717 | 43,291 | 17,648 | 31,075 | 31,075 | 31,075 | 31,075 |
| Materials and Services | | 35,797,801 | 31,461,928 | 155,848,219 | 148,274,560 | 144,631,332 | 144,631,332 | 144,631,332 |
| 52045 | Taxes, assessments, and liens | 128 | 149 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 128 | 149 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 384,410 | 392,215 | 503,812 | 14,592 | 14,592 | 14,592 | 14,592 |
| 53035 | Interdpt chg -recording fees | 13,400 | 19,318 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 53505 | Intradpt chg - General | 4,969,730 | 5,823,013 | 6,488,667 | 6,380,954 | 6,380,954 | 6,380,954 | 6,380,954 |
| Interfund expenditures | | 5,367,540 | 6,234,546 | 7,007,479 | 6,410,546 | 6,410,546 | 6,410,546 | 6,410,546 |
| 54105 | Transfer to General Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 54115 | Transfer to Road Fund | 473,044 | 360,183 | 433,662 | 437,509 | 437,509 | 437,509 | 437,509 |
| 54170 | Transfer to Road Capital Projects Fund | 422,645 | 157,389 | 381,543 | 573,040 | 573,040 | 573,040 | 573,040 |
| 54545 | Transfer to Statewide Transportation Improvement | 0 | 200,477 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 970,689 | 793,050 | 890,205 | 1,085,549 | 1,085,549 | 1,085,549 | 1,085,549 |
| 57125 | Infrastructure-right of way acquisitions | 9,371,876 | 6,657,197 | 2,877,000 | 1,418,000 | 1,418,000 | 1,418,000 | 1,418,000 |
| Capital outlay | | 9,371,876 | 6,657,197 | 2,877,000 | 1,418,000 | 1,418,000 | 1,418,000 | 1,418,000 |
| Totals are | | 51,508,033 | 45,146,870 | 166,622,903 | 157,188,655 | 153,545,427 | 153,545,427 | 153,545,427 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 0 | 607,500 | 0 | 250,000 | 250,000 | 250,000 | 250,000 |
| 43340 | ODOT revenue-operating | 1,507,909 | 1,410,065 | 683,812 | 2,720,184 | 2,720,184 | 2,720,184 | 2,720,184 |
| 43380 | Other Federal grants-operating | 0 | 0 | 0 | 354,000 | 354,000 | 354,000 | 354,000 |
| 43385 | Other Local revenue-operating | 134,377 | 43,417 | 44,805 | 43,417 | 43,417 | 43,417 | 43,417 |
| Intergovernmental revenues | | 1,642,286 | 2,060,982 | 728,617 | 3,367,601 | 3,367,601 | 3,367,601 | 3,367,601 |
| 48105 | Invest interest income-general | (64,668) | (553,788) | 0 | 0 | 0 | 0 | 0 |
| 48180 | Reimbursement from developers (capital) | 607,698 | 450,000 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 56,448 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 543,430 | (47,340) | 0 | 0 | 0 | 0 | 0 |
| 49010 | Transfer from Road Fund | 7,361,295 | 7,828,732 | 16,907,855 | 6,201,300 | 6,201,300 | 6,201,300 | 6,201,300 |
| 49065 | Transfer from Urban Road Maintenance Fund | 547,652 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 422,645 | 157,389 | 381,543 | 573,040 | 573,040 | 573,040 | 573,040 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | (49,206) | 20,561 | 1,000,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 49350 | Transfer from Gain Share | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Operating transfers in | | 10,882,386 | 10,608,182 | 20,889,398 | 9,474,340 | 9,474,340 | 9,474,340 | 9,474,340 |
| Totals are | | 13,068,101 | 12,621,824 | 21,618,015 | 12,841,941 | 12,841,941 | 12,841,941 | 12,841,941 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51235 | Supplies-road construction-maintenance | 241,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 118,615 | 18,476 | 255,600 | 183,320 | 183,320 | 183,320 | 183,320 |
| 51285 | Services -professional services | 9,386,461 | 7,044,856 | 34,842,571 | 28,456,700 | 28,456,700 | 28,456,700 | 28,456,700 |
| 51295 | Advertising and public notice | 1,747 | 1,220 | 3,075 | 1,370 | 1,370 | 1,370 | 1,370 |
| 51300 | Printing and duplicating | 4,999 | 3,635 | 9,655 | 4,190 | 4,190 | 4,190 | 4,190 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 2,300 | 7,200 | 7,200 | 7,200 | 7,200 |
| 51390 | Permits, licenses and fees | 47,721 | 126,366 | 17,250 | 104,219 | 104,219 | 104,219 | 104,219 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 34,688 | 34,688 | 34,688 | 34,688 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 50,064 | 50,064 | 50,064 | 50,064 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 21,078 | 21,078 | 21,078 | 21,078 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 65,965 | 65,965 | 65,965 | 65,965 |
| 51550 | Other materials and services | 20,734 | 97,469 | 0 | 9,640 | 9,640 | 9,640 | 9,640 |
| Materials and Services | | 9,821,748 | 7,292,021 | 35,130,451 | 28,938,434 | 28,938,434 | 28,938,434 | 28,938,434 |
| 53010 | Interdpt chg-indirect charges | 79,118 | 135,189 | 131,290 | 4,106 | 4,106 | 4,106 | 4,106 |
| 53035 | Interdpt chg -recording fees | 784 | 540 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 2,571,691 | 2,431,470 | 2,527,446 | 1,972,756 | 1,972,756 | 1,972,756 | 1,972,756 |
| Interfund expenditures | | 2,651,593 | 2,567,198 | 2,658,736 | 1,976,862 | 1,976,862 | 1,976,862 | 1,976,862 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54115 | Transfer to Road Fund | 41,042 | 53,644 | 44,593 | 72,426 | 72,426 | 72,426 | 72,426 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54460 | Transfer to URMD County Service District | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 41,042 | 753,644 | 44,593 | 72,426 | 72,426 | 72,426 | 72,426 |
| 57125 | Infrastructure-right of way acquisitions | 5,975 | 0 | 189,450 | 363,466 | 363,466 | 363,466 | 363,466 |
| Capital outlay | | 5,975 | 0 | 189,450 | 363,466 | 363,466 | 363,466 | 363,466 |
| Totals are | | 12,520,358 | 10,612,864 | 38,023,230 | 31,351,188 | 31,351,188 | 31,351,188 | 31,351,188 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44555 | TDT general revenue | 8,112,213 | 4,407,029 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Charges for Services | | 8,112,213 | 4,407,029 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| 48105 | Invest interest income-general | 10,396 | (1,148,455) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 10,396 | (1,148,455) | 0 | 0 | 0 | 0 | 0 |
| 49080 | Transfer from Countywide Traffic Impact Fund | 0 | 802,079 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 802,079 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 8,122,609 | 4,060,654 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 69,557 | 23,979 | 39,389,459 | 31,114,049 | 31,014,049 | 31,014,049 | 31,014,049 |
| 51390 | Permits, licenses and fees | 870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 39,791 | 39,791 | 39,791 | 39,791 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 57,429 | 57,429 | 57,429 | 57,429 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 24,210 | 24,210 | 24,210 | 24,210 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 57,212 | 57,212 | 57,212 | 57,212 |
| 51550 | Other materials and services | 0 | 12,724 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 70,427 | 36,703 | 39,389,459 | 31,292,691 | 31,192,691 | 31,192,691 | 31,192,691 |
| 52005 | Bank Service Charge | 2,709 | 1,421 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other expenditures | | 2,709 | 1,421 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53010 | Interdpt chg-indirect charges | 101,639 | 221,608 | 182,848 | 5,521 | 5,521 | 5,521 | 5,521 |
| 53505 | Intradpt chg - General | 338,452 | 329,050 | 398,000 | 315,200 | 315,200 | 315,200 | 315,200 |
| Interfund expenditures | | 440,092 | 550,658 | 580,848 | 320,721 | 320,721 | 320,721 | 320,721 |
| 54115 | Transfer to Road Fund | 7,132 | 101,952 | 32,007 | 8,609 | 8,609 | 8,609 | 8,609 |
| 54170 | Transfer to Road Capital Projects Fund | (49,206) | 20,561 | 1,000,000 | 0 | 100,000 | 100,000 | 100,000 |
| 54180 | Transfer to MSTIP 3 Fund | 4,082,995 | 7,699,695 | 1,161,669 | 13,562,415 | 13,562,415 | 13,562,415 | 13,562,415 |
| 54455 | Transfer to North Bethany County Service District | 1,049,815 | 1,467,591 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 54575 | Transfer to Bonny Slope West | 1,798,703 | 0 | 450,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Transfers to other funds | | 6,889,438 | 9,289,799 | 3,643,676 | 14,771,024 | 14,871,024 | 14,871,024 | 14,871,024 |
| Totals are | | 7,402,666 | 9,878,581 | 43,616,983 | 46,386,436 | 46,386,436 | 46,386,436 | 46,386,436 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44555 | TDT general revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44565 | North Bethany SDC Revenue | 1,034,167 | 1,565,706 | 1,050,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Charges for Services | | 1,034,167 | 1,565,706 | 1,050,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 48105 | Invest interest income-general | 13,872 | (16,811) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 13,872 | (16,811) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,048,039 | 1,548,895 | 1,050,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,191 | 2,191 | 2,191 | 2,191 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 3,162 | 3,162 | 3,162 | 3,162 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,367 | 1,367 | 1,367 | 1,367 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 4,377 | 4,377 | 4,377 | 4,377 |
| Materials and Services | | 0 | 0 | 150,000 | 161,097 | 161,097 | 161,097 | 161,097 |
| 53010 | Interdpt chg-indirect charges | 35,967 | 17,142 | 3,060 | 316 | 316 | 316 | 316 |
| 53505 | Intradpt chg - General | 0 | 881 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Interfund expenditures | | 35,967 | 18,023 | 7,060 | 4,316 | 4,316 | 4,316 | 4,316 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54115 | Transfer to Road Fund | 175 | 11,262 | 89 | 8,723 | 8,723 | 8,723 | 8,723 |
| 54455 | Transfer to North Bethany County Service District | 859,484 | 1,000,000 | 2,244,308 | 725,864 | 725,864 | 725,864 | 725,864 |
| Transfers to other funds | | 859,659 | 1,011,262 | 2,244,397 | 734,587 | 734,587 | 734,587 | 734,587 |
| Totals are | | 895,626 | 1,029,285 | 2,401,457 | 900,000 | 900,000 | 900,000 | 900,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44570 | Bonny Slope West SDC | 884,040 | 338,430 | 441,300 | 220,000 | 220,000 | 220,000 | 220,000 |
| | Charges for Services | 884,040 | 338,430 | 441,300 | 220,000 | 220,000 | 220,000 | 220,000 |
| 48105 | Invest interest income-general | 27,944 | (138,751) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 27,944 | (138,751) | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 1,798,703 | 0 | 450,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | Operating transfers in | 1,798,703 | 0 | 450,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | Totals are | 2,710,687 | 199,679 | 891,300 | 420,000 | 420,000 | 420,000 | 420,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 5,788,783 | 4,973,243 | 4,973,243 | 4,973,243 | 4,973,243 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 5,505 | 5,505 | 5,505 | 5,505 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 7,945 | 7,945 | 7,945 | 7,945 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,335 | 3,335 | 3,335 | 3,335 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 8,310 | 8,310 | 8,310 | 8,310 |
| | Materials and Services | 0 | 0 | 5,788,783 | 4,998,338 | 4,998,338 | 4,998,338 | 4,998,338 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 3,295 | 8,097 | 13,496 | 600 | 600 | 600 | 600 |
| 53505 | Intradpt chg - General | 0 | 580 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Interfund expenditures | | 3,295 | 8,677 | 17,496 | 4,600 | 4,600 | 4,600 | 4,600 |
| 54115 | Transfer to Road Fund | 29 | 1,154 | 57 | 7,346 | 7,346 | 7,346 | 7,346 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 227,535 | 194,667 | 194,667 | 194,667 | 194,667 |
| Transfers to other funds | | 29 | 1,154 | 227,592 | 202,013 | 202,013 | 202,013 | 202,013 |
| Totals are | | 3,324 | 9,831 | 6,033,871 | 5,204,951 | 5,204,951 | 5,204,951 | 5,204,951 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43400 | Other Local revenue-capital | 2,660,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 2,660,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (84,299) | (153,659) | 1,000 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | (84,299) | (153,659) | 1,000 | 0 | 0 | 0 | 0 |
| | Totals are | 2,575,701 | (153,659) | 1,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 101,361 | 315 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 52,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 1,112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 257 | 257 | 257 | 257 |
| 51550 | Other materials and services | 81,629 | 21,548 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Services | 238,602 | 21,863 | 0 | 257 | 257 | 257 | 257 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 5 | 5 | 5 | 5 |
| | Interfund expenditures | 0 | 0 | 0 | 5 | 5 | 5 | 5 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57105 | Land and land improvements | 0 | 25,788 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 1,756,682 | 160,075 | 2,922,096 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 388,431 | 5,674 | 0 | 2,881,664 | 2,881,664 | 2,881,664 | 2,881,664 |
| Capital outlay | | 2,145,112 | 191,537 | 2,922,096 | 2,881,664 | 2,881,664 | 2,881,664 | 2,881,664 |
| | Totals are | 2,383,715 | 213,400 | 2,922,096 | 2,881,926 | 2,881,926 | 2,881,926 | 2,881,926 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 4,626,179 | 4,833,944 | 4,996,119 | 5,118,606 | 5,118,606 | 5,118,606 | 5,118,606 |
| 41010 | Delinquent property tax | 35,685 | 39,829 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 41045 | Other tax | 6,733 | 5,070 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Taxes | | 4,668,596 | 4,878,842 | 5,030,119 | 5,162,606 | 5,162,606 | 5,162,606 | 5,162,606 |
| 48105 | Invest interest income-general | 26,589 | 17,879 | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Miscellaneous revenues | | 26,589 | 17,879 | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | Totals are | 4,695,185 | 4,896,722 | 5,050,119 | 5,202,606 | 5,202,606 | 5,202,606 | 5,202,606 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 2,030,000 | 2,320,000 | 2,635,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 |
| 56105 | Bond Interest payments | 2,683,938 | 2,582,438 | 2,491,438 | 2,359,688 | 2,359,688 | 2,359,688 | 2,359,688 |
| Other expenditures | | 4,713,938 | 4,902,438 | 5,126,438 | 5,329,688 | 5,329,688 | 5,329,688 | 5,329,688 |
| | Totals are | 4,713,938 | 4,902,438 | 5,126,438 | 5,329,688 | 5,329,688 | 5,329,688 | 5,329,688 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 613,624 | 1,044,572 | 1,194,480 | 1,254,204 | 1,254,204 | 1,254,204 | 1,254,204 |
| Taxes | | 613,624 | 1,044,572 | 1,194,480 | 1,254,204 | 1,254,204 | 1,254,204 | 1,254,204 |
| 49005 | Transfer from General Fund | 12,419,308 | 14,399,957 | 16,635,823 | 1,426,557 | 1,426,557 | 1,426,557 | 1,426,557 |
| 49350 | Transfer from Gain Share | 4,722,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 |
| Operating transfers in | | 17,141,530 | 19,372,179 | 21,608,045 | 6,398,779 | 6,398,779 | 6,398,779 | 6,398,779 |
| | Totals are | 17,755,154 | 20,416,751 | 22,802,525 | 7,652,983 | 7,652,983 | 7,652,983 | 7,652,983 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 8,085,000 | 8,545,000 | 9,030,000 | 9,540,000 | 9,540,000 | 9,540,000 | 9,540,000 |
| 56105 | Bond Interest payments | 4,098,100 | 3,693,850 | 33,624,906 | 28,641,382 | 28,641,382 | 28,641,382 | 28,641,382 |
| Other expenditures | | 12,183,100 | 12,238,850 | 42,654,906 | 38,181,382 | 38,181,382 | 38,181,382 | 38,181,382 |
| | Totals are | 12,183,100 | 12,238,850 | 42,654,906 | 38,181,382 | 38,181,382 | 38,181,382 | 38,181,382 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 0 | 306,938 | 306,938 | 306,938 |
| Charges for Services | | 0 | 0 | 0 | 0 | 306,938 | 306,938 | 306,938 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 6,011,459 | 5,221,217 | 5,373,124 | 5,545,734 | 5,545,734 | 5,545,734 | 5,545,734 |
| 49010 | Transfer from Road Fund | 443,588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 696,463 | 310,955 | 308,548 | 306,938 | 0 | 0 | 0 |
| Operating transfers in | | 7,151,510 | 5,532,172 | 5,681,672 | 5,852,672 | 5,545,734 | 5,545,734 | 5,545,734 |
| Totals are | | 7,151,510 | 5,532,172 | 5,681,672 | 5,852,672 | 5,852,672 | 5,852,672 | 5,852,672 |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| 52005 | Bank Service Charge | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52115 | Bond trustee fee | 1,800 | 1,800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 55105 | Bond principal payments | 5,741,481 | 4,410,000 | 4,780,000 | 5,190,000 | 5,190,000 | 5,190,000 | 5,190,000 |
| 56105 | Bond Interest payments | 1,408,026 | 1,120,171 | 936,563 | 697,763 | 697,763 | 697,763 | 697,763 |
| Other expenditures | | 7,151,307 | 5,531,971 | 5,718,563 | 5,889,763 | 5,889,763 | 5,889,763 | 5,889,763 |
| Totals are | | 7,151,307 | 5,531,971 | 5,718,563 | 5,889,763 | 5,889,763 | 5,889,763 | 5,889,763 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 1,728,183 | 1,728,183 | 1,728,183 | 1,728,183 |
| 45075 | Liability and Casualty Insurance - Internal | 5,551,441 | 7,707,722 | 9,406,371 | 5,686,125 | 5,686,125 | 5,686,125 | 5,686,125 |
| 45080 | Department Vehicle/Property Damage Deductible- Internal | 40,132 | 36,083 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Charges for Services | | 5,591,573 | 7,743,805 | 9,446,371 | 7,464,308 | 7,464,308 | 7,464,308 | 7,464,308 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (12,039) | (340,782) | 0 | 0 | 0 | 0 | 0 |
| 48115 | State forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 88,320 | 132,923 | 150,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 48175 | Vehicle accident reimbursement | 17,670 | 69,301 | 70,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 48195 | Reimbursement of expenses (operating) | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 7,701 | 16,207 | 10,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Miscellaneous revenues | | 101,652 | (117,350) | 230,000 | 192,000 | 192,000 | 192,000 | 192,000 |
| Totals are | | 5,693,225 | 7,626,455 | 9,676,371 | 7,656,308 | 7,656,308 | 7,656,308 | 7,656,308 |

Expenditures

| | | | | | | | | |
|-------|---|---------|---------|---------|---------|---------|---------|---------|
| 51280 | Services -contract, government, other professional services | 1,016 | 856 | 7,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51285 | Services -professional services | 40,000 | 40,000 | 71,500 | 69,700 | 69,700 | 69,700 | 69,700 |
| 51315 | Repair & maint services-automotive | 209,523 | 353,995 | 300,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 51355 | Training and education | 0 | 0 | 1,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51360 | Travel expense | 0 | 6,868 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51410 | Insurance bonds | 800 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51415 | Insurance claims | 0 | 0 | 57,594 | (922,000) | (922,000) | (922,000) | (922,000) |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 1,209,000 | 124,093 | 1,081,695 | 890,000 | 890,000 | 890,000 | 890,000 |
| 51418 | Liability Insurance Claims | 856,359 | 412,644 | 2,566,270 | 2,516,000 | 2,516,000 | 2,516,000 | 2,516,000 |
| 51419 | Property Insurance Claims | 188,204 | 220,329 | 486,985 | 566,000 | 566,000 | 566,000 | 566,000 |
| 51420 | Insurance | 1,023,648 | 1,147,677 | 1,365,332 | 1,960,400 | 1,960,400 | 1,960,400 | 1,960,400 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 874,821 | 874,821 | 874,821 | 874,821 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 10,751 | 10,751 | 10,751 | 10,751 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 842,610 | 842,610 | 842,610 | 842,610 |
| 51535 | Software licenses | 95,770 | 99,737 | 100,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| Materials and Services | | 3,624,321 | 2,406,999 | 6,045,876 | 7,256,282 | 7,256,282 | 7,256,282 | 7,256,282 |
| 58015 | Bad debt expense | 0 | 3,511 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 3,511 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 1,856,441 | 1,672,292 | 1,850,437 | (4,969) | (4,969) | (4,969) | (4,969) |
| Interfund expenditures | | 1,856,441 | 1,672,292 | 1,850,437 | (4,969) | (4,969) | (4,969) | (4,969) |
| 54105 | Transfer to General Fund | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization
Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|--------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| 59010 | Contingency | 0 | 0 | 4,744,468 | 0 | 4,359,598 | 4,359,598 | 4,359,598 |
| Contingency | | 0 | 0 | 4,744,468 | 0 | 4,359,598 | 4,359,598 | 4,359,598 |
| Totals are | | 5,980,762 | 4,582,802 | 13,140,781 | 7,251,313 | 11,610,911 | 11,610,911 | 11,610,911 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 42 | (4,057) | 0 | 0 | 0 | 0 | 0 |
| 48185 | Expense reimb- life insurance | 144,476 | 104,163 | 202,469 | 202,469 | 201,894 | 201,894 | 201,894 |
| 48190 | Expense reimb - Long term disability | 288,695 | 202,506 | 316,682 | 316,682 | 315,782 | 315,782 | 315,782 |
| 48195 | Reimbursement of expenses (operating) | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 443,213 | 302,612 | 519,151 | 519,151 | 517,676 | 517,676 | 517,676 |
| Totals are | | 443,213 | 302,612 | 519,151 | 519,151 | 517,676 | 517,676 | 517,676 |
| Expenditures | | | | | | | | |
| 51435 | Insurance-life | 158,413 | 131,307 | 202,469 | 202,469 | 108,003 | 108,003 | 108,003 |
| 51440 | Insurance-long term disability | 258,498 | 202,865 | 316,682 | 316,682 | 168,927 | 168,927 | 168,927 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 44,314 | 44,314 | 44,314 | 44,314 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 73,590 | 73,590 | 73,590 | 73,590 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 30,981 | 30,981 | 30,981 | 30,981 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 91,584 | 91,584 | 91,584 | 91,584 |
| Materials and Services | | 416,912 | 334,173 | 519,151 | 759,620 | 517,399 | 517,399 | 517,399 |
| 53010 | Interdpt chg-indirect charges | 5,742 | 5,290 | 5,133 | 277 | 277 | 277 | 277 |
| Interfund expenditures | | 5,742 | 5,290 | 5,133 | 277 | 277 | 277 | 277 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization
 Unit: 357000 - Insurance
 Fund: 506 - Life Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 129,213 | 0 | 0 | 0 | 0 |
| Contingency | | 0 | 0 | 129,213 | 0 | 0 | 0 | 0 |
| Totals are | | 422,654 | 339,463 | 653,497 | 759,897 | 517,676 | 517,676 | 517,676 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45070 | Workers Compensation Insurance- Internal | 2,295,496 | 3,200,162 | 5,076,364 | 5,094,670 | 5,094,670 | 5,094,670 | 5,094,670 |
| Charges for Services | | 2,295,496 | 3,200,162 | 5,076,364 | 5,094,670 | 5,094,670 | 5,094,670 | 5,094,670 |
| 48105 | Invest interest income-general | (4,430) | (105,098) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 56,567 | 185,927 | 90,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 48225 | Other miscellaneous revenue-operating | 528 | 5,827 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 48240 | Settlements/Judgements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 52,665 | 86,656 | 90,500 | 111,000 | 111,000 | 111,000 | 111,000 |
| Totals are | | 2,348,161 | 3,286,818 | 5,166,864 | 5,205,670 | 5,205,670 | 5,205,670 | 5,205,670 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 81,783 | 82,475 | 106,500 | 28,000 | 28,000 | 28,000 | 28,000 |
| 51415 | Insurance claims | 1,083,375 | 1,767,737 | 2,601,816 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 823,000 | 801,534 | 819,830 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 224,834 | 173,733 | 250,000 | 289,000 | 289,000 | 289,000 | 289,000 |
| 51455 | Insurance claims handling fees | 60,019 | 90,984 | 100,500 | 180,000 | 180,000 | 180,000 | 180,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,283 | 4,283 | 4,283 | 4,283 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 6,816 | 6,816 | 6,816 | 6,816 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,847 | 2,847 | 2,847 | 2,847 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 18,122 | 18,122 | 18,122 | 18,122 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 689,408 | 689,408 | 689,408 | 689,408 |
| Materials and Services | | 2,273,010 | 2,916,485 | 3,878,646 | 4,518,476 | 4,518,476 | 4,518,476 | 4,518,476 |
| 52045 | Taxes, assessments, and liens | 127,946 | 230,925 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Other expenditures | | 127,946 | 230,925 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 53010 | Interdpt chg-indirect charges | 588,206 | 470,894 | 565,663 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 588,206 | 470,894 | 565,663 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 482,340 | 0 | 184,571 | 184,571 | 184,571 |
| Contingency | | 0 | 0 | 482,340 | 0 | 184,571 | 184,571 | 184,571 |
| Totals are | | 2,989,161 | 3,618,304 | 5,176,649 | 4,768,476 | 4,953,047 | 4,953,047 | 4,953,047 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45060 | Medical Insurance- Internal | 36,203,092 | 35,781,458 | 41,436,035 | 41,436,035 | 42,331,665 | 42,331,665 | 42,331,665 |
| 45065 | Dental Insurance- Internal | 2,938,028 | 2,993,745 | 3,187,390 | 3,187,390 | 3,256,282 | 3,256,282 | 3,256,282 |
| 45066 | Vision Insurance- Internal | 380,131 | 361,637 | 455,341 | 455,341 | 465,183 | 465,183 | 465,183 |
| 45067 | Dental Insurance -Employee | 113,553 | 131,190 | 130,000 | 130,000 | 140,000 | 140,000 | 140,000 |
| Charges for Services | | 39,634,804 | 39,268,030 | 45,208,766 | 45,208,766 | 46,193,130 | 46,193,130 | 46,193,130 |
| | | | | | | | | |
| 48105 | Invest interest income-general | 57,849 | (258,669) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 7,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 649,052 | 687,130 | 455,336 | 455,336 | 465,183 | 465,183 | 465,183 |
| Miscellaneous revenues | | 714,731 | 428,460 | 455,336 | 455,336 | 465,183 | 465,183 | 465,183 |
| Totals are | | 40,349,535 | 39,696,490 | 45,664,102 | 45,664,102 | 46,658,313 | 46,658,313 | 46,658,313 |

Expenditures

| | | | | | | | | |
|-------|---|------------|------------|------------|------------|------------|------------|------------|
| 51270 | Postage and freight | 201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 222,679 | 238,244 | 490,000 | 490,000 | 316,000 | 316,000 | 316,000 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | (35,022) | (9,254) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51425 | Insurance-medical | 32,710,720 | 32,226,118 | 40,895,750 | 40,895,750 | 41,465,750 | 41,465,750 | 41,465,750 |
| 51429 | Insurance dental- employee | 1,917,832 | 1,979,900 | 2,813,500 | 2,813,500 | 760,000 | 760,000 | 760,000 |
| 51430 | Insurance-dental | 912,437 | 697,960 | 2,576,600 | 2,576,600 | 2,500,000 | 2,500,000 | 2,500,000 |
| 51431 | Insurance-vision | 323,630 | 315,755 | 404,500 | 404,500 | 380,000 | 380,000 | 380,000 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51432 | Medical Opt Out VEBA | 125,000 | 119,000 | 223,500 | 223,500 | 150,000 | 150,000 | 150,000 |
| | Materials and Services | 36,177,478 | 35,567,723 | 47,453,850 | 47,453,850 | 45,621,750 | 45,621,750 | 45,621,750 |
| 53010 | Interdpt chg-indirect charges | 193,418 | 129,394 | 187,758 | 5,066 | 5,066 | 5,066 | 5,066 |
| | Interfund expenditures | 193,418 | 129,394 | 187,758 | 5,066 | 5,066 | 5,066 | 5,066 |
| 59010 | Contingency | 0 | 0 | 7,054,734 | 0 | 9,725,937 | 9,725,937 | 9,725,937 |
| | Contingency | 0 | 0 | 7,054,734 | 0 | 9,725,937 | 9,725,937 | 9,725,937 |
| | Totals are | 36,370,896 | 35,697,117 | 54,696,342 | 47,458,916 | 55,352,753 | 55,352,753 | 55,352,753 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45055 | Unemployment Insurance- Internal | 162,998 | 199,043 | 222,474 | 222,474 | 147,641 | 147,641 | 147,641 |
| Charges for Services | | 162,998 | 199,043 | 222,474 | 222,474 | 147,641 | 147,641 | 147,641 |
| 48105 | Invest interest income-general | (3,450) | (20,485) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (3,450) | (20,485) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 159,548 | 178,558 | 222,474 | 222,474 | 147,641 | 147,641 | 147,641 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51445 | Insurance -unemployment | 177,244 | 44,663 | 400,000 | 400,000 | 250,000 | 250,000 | 250,000 |
| Materials and Services | | 181,244 | 48,663 | 404,000 | 404,000 | 254,000 | 254,000 | 254,000 |
| 53010 | Interdpt chg-indirect charges | 4,955 | 4,775 | 4,772 | 222 | 222 | 222 | 222 |
| Interfund expenditures | | 4,955 | 4,775 | 4,772 | 222 | 222 | 222 | 222 |
| 59010 | Contingency | 0 | 0 | 132,663 | 0 | 482,228 | 482,228 | 482,228 |
| Contingency | | 0 | 0 | 132,663 | 0 | 482,228 | 482,228 | 482,228 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 186,199 | 53,438 | 541,435 | 404,222 | 736,450 | 736,450 | 736,450 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 161500 - PERS Employer Rate Stabilization
 Fund: 524 - PERS Employer Rate Stabilization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (635) | (9,972) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | (635) | (9,972) | 0 | 0 | 0 | 0 | 0 |
| | Totals are | (635) | (9,972) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 336,450 | 350,993 | 350,993 | 350,993 | 350,993 |
| | Contingency | 0 | 0 | 336,450 | 350,993 | 350,993 | 350,993 | 350,993 |
| | Totals are | 0 | 0 | 336,450 | 350,993 | 350,993 | 350,993 | 350,993 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 54105 | Transfer to General Fund | 0 | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| Transfers to other funds | | 0 | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| 59010 | Contingency | 0 | 0 | 11,615,582 | 0 | 0 | 0 | 0 |
| Contingency | | 0 | 0 | 11,615,582 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43396 | Other Grant Carryforward revenue | 7,720 | 0 | 599,316 | 992,079 | 992,079 | 992,079 | 992,079 |
| Intergovernmental revenues | | 7,720 | 0 | 599,316 | 992,079 | 992,079 | 992,079 | 992,079 |
| 48105 | Invest interest income-general | (1,067) | (49,916) | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 13,507 | (4,318) | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Miscellaneous revenues | | 12,440 | (54,234) | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Totals are | | 20,160 | (54,234) | 839,316 | 1,232,079 | 1,232,079 | 1,232,079 | 1,232,079 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 396,958 | 396,958 | 396,958 | 396,958 | 396,958 |
| 51240 | Supplies-medical, general | 7,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 192,358 | 174,204 | 174,204 | 174,204 | 174,204 |
| 51360 | Travel expense | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Materials and Services | | 7,720 | 0 | 599,316 | 581,162 | 581,162 | 581,162 | 581,162 |
| 54105 | Transfer to General Fund | 0 | 0 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Transfers to other funds | | 0 | 0 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 781,925 | 1,786,124 | 1,786,124 | 1,786,124 | 1,786,124 |
| Contingency | | 0 | 0 | 781,925 | 1,786,124 | 1,786,124 | 1,786,124 | 1,786,124 |
| | Totals are | 7,720 | 0 | 1,621,241 | 2,607,286 | 2,607,286 | 2,607,286 | 2,607,286 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 0 | 4,821,701 | 4,821,701 | 4,821,701 |
| Charges for Services | | 0 | 0 | 0 | 0 | 4,821,701 | 4,821,701 | 4,821,701 |
| 48105 | Invest interest income-general | 34,556 | (225,251) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 34,556 | (225,251) | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 3,111,556 | 2,745,506 | 4,673,370 | 4,821,701 | 0 | 0 | 0 |
| Operating transfers in | | 3,111,556 | 2,745,506 | 4,673,370 | 4,821,701 | 0 | 0 | 0 |
| Totals are | | 3,146,112 | 2,520,255 | 4,673,370 | 4,821,701 | 4,821,701 | 4,821,701 | 4,821,701 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 28,634 | 92,158 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 410 | 2,535 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 9,400 | 9,400 | 9,400 | 9,400 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 15,227 | 15,227 | 15,227 | 15,227 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 6,378 | 6,378 | 6,378 | 6,378 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 22,423 | 22,423 | 22,423 | 22,423 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51550 | Other materials and services | 0 | 10,280 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Services | 29,044 | 104,973 | 0 | 53,428 | 53,428 | 53,428 | 53,428 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 767 | 767 | 767 | 767 |
| | Interfund expenditures | 0 | 0 | 0 | 767 | 767 | 767 | 767 |
| 57110 | Building-no chargeback | 331,447 | 641,709 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 316,772 | 200,438 | 10,303,257 | 23,350,000 | 13,757,756 | 13,757,756 | 13,757,756 |
| | Capital outlay | 648,219 | 842,147 | 10,303,257 | 23,350,000 | 13,757,756 | 13,757,756 | 13,757,756 |
| 59010 | Contingency | 0 | 0 | 1,261,548 | 0 | 1,618,433 | 1,618,433 | 1,618,433 |
| | Contingency | 0 | 0 | 1,261,548 | 0 | 1,618,433 | 1,618,433 | 1,618,433 |
| | Totals are | 677,263 | 947,121 | 11,564,805 | 23,404,195 | 15,430,384 | 15,430,384 | 15,430,384 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 0 | 1,228,755 | 1,228,755 | 1,228,755 |
| Charges for Services | | 0 | 0 | 0 | 0 | 1,228,755 | 1,228,755 | 1,228,755 |
| 48105 | Invest interest income-general | 8,608 | (2,963) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 8,608 | (2,963) | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 1,447,040 | 651,514 | 1,350,725 | 1,228,755 | 0 | 0 | 0 |
| Operating transfers in | | 1,447,040 | 651,514 | 1,350,725 | 1,228,755 | 0 | 0 | 0 |
| Totals are | | 1,455,648 | 648,551 | 1,350,725 | 1,228,755 | 1,228,755 | 1,228,755 | 1,228,755 |
| Expenditures | | | | | | | | |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 930,000 | 1,310,000 | 1,015,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transfers to other funds | | 930,000 | 1,310,000 | 1,015,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 59010 | Contingency | 0 | 0 | 362,310 | 588,847 | 588,102 | 588,102 | 588,102 |
| Contingency | | 0 | 0 | 362,310 | 588,847 | 588,102 | 588,102 | 588,102 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 352600 - ITS Systems Replacement
 Fund: 242 - ITS Systems Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 930,000 | 1,310,000 | 1,377,310 | 1,588,847 | 1,588,102 | 1,588,102 | 1,588,102 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 45010 | Office Supplies- Internal | (4,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| 45090 | Fleet Management- Internal | 3,514,044 | 3,430,959 | 3,628,680 | 3,649,809 | 3,649,809 | 3,649,809 | 3,649,809 |
| 45100 | Vehicle Equipment Addition Reimbursement- Internal | 2,658,005 | 626,581 | 2,540,843 | 1,908,700 | 4,175,964 | 4,273,464 | 4,273,464 |
| Charges for Services | | 6,167,549 | 4,057,540 | 6,169,523 | 5,558,509 | 7,825,773 | 7,923,273 | 7,923,273 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (13,059) | (529,617) | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 198,406 | 198,755 | 351,100 | 433,100 | 433,100 | 433,100 | 433,100 |
| 48130 | Other sales | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 0 | 80,212 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| Miscellaneous revenues | | 185,347 | (249,800) | 419,100 | 501,100 | 501,100 | 501,100 | 501,100 |
| Totals are | | 6,352,896 | 3,807,740 | 6,588,623 | 6,059,609 | 8,326,873 | 8,424,373 | 8,424,373 |

Expenditures

| | | | | | | | | |
|-------|---|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 51285 | Services -professional services | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51315 | Repair & maint services-automotive | 976,704 | 390,130 | 2,726,300 | 1,216,300 | 1,216,300 | 1,216,300 | 1,216,300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,689 | 7,689 | 7,689 | 7,689 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 31,899 | 31,899 | 31,899 | 31,899 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 13,431 | 13,431 | 13,431 | 13,431 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 32,716 | 32,716 | 32,716 | 32,716 |
| 51530 | Vehicle sales proceeds | 165,930 | 0 | 34,700 | 80,900 | 80,900 | 80,900 | 80,900 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 1,142,635 | 390,130 | 2,776,000 | 1,397,935 | 1,397,935 | 1,397,935 | 1,397,935 |
| 52130 | Other Special Expenditures | 82,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 82,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 68,303 | 56,841 | 68,229 | 1,969 | 1,969 | 1,969 | 1,969 |
| 53055 | Interdpt chg-general | 6,304 | 0 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Interfund expenditures | | 74,607 | 56,841 | 668,229 | 601,969 | 601,969 | 601,969 | 601,969 |
| 57115 | Machinery and equipment over \$5,000 | 22,333 | 0 | 25,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 57120 | Vehicles | 2,653,972 | 978,619 | 4,959,543 | 6,088,200 | 8,356,464 | 8,453,964 | 8,453,964 |
| Capital outlay | | 2,676,304 | 978,619 | 4,984,543 | 6,123,200 | 8,391,464 | 8,488,964 | 8,488,964 |
| 59010 | Contingency | 0 | 0 | 15,798,210 | 15,560,439 | 15,559,439 | 15,559,439 | 15,559,439 |
| Contingency | | 0 | 0 | 15,798,210 | 15,560,439 | 15,559,439 | 15,559,439 | 15,559,439 |
| | Totals are | 3,975,626 | 1,425,591 | 24,226,982 | 23,683,543 | 25,950,807 | 26,048,307 | 26,048,307 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 11N000 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 152,481,742 | 158,530,647 | 169,804,029 | 171,903,838 | 171,903,838 | 171,903,838 | 171,903,838 |
| 41010 | Delinquent property tax | 1,181,173 | 1,347,240 | 1,768,792 | 1,719,038 | 1,719,038 | 1,719,038 | 1,719,038 |
| 41020 | Additional tax -current | 1,269,947 | 1,104,932 | 1,529,411 | 1,229,638 | 1,229,638 | 1,229,638 | 1,229,638 |
| 41025 | Transient lodgings tax | 2,536,135 | 4,229,486 | 4,551,427 | 4,889,000 | 4,889,000 | 4,889,000 | 4,889,000 |
| 41030 | Real property transfer tax | 7,987,787 | 9,734,246 | 8,000,000 | 6,817,500 | 6,817,500 | 6,817,500 | 6,817,500 |
| 41045 | Other tax | 415,873 | 302,504 | 350,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 41050 | Western Oregon STF Severance Tax | 12,496 | 10,168 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Taxes | | 165,885,153 | 175,259,225 | 186,013,659 | 186,869,014 | 186,869,014 | 186,869,014 | 186,869,014 |
| | | | | | | | | |
| 42020 | Liquor license | 3,065 | 2,484 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 42035 | Cable television franchise fees | 1,642,364 | 1,614,064 | 1,620,000 | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |
| Licenses and permits | | 1,645,429 | 1,616,548 | 1,623,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| | | | | | | | | |
| 43006 | BLM PILT | 40,104 | 41,084 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 43070 | Liquor revenue | 4,154,128 | 4,023,222 | 3,916,000 | 4,287,000 | 4,287,000 | 4,287,000 | 4,287,000 |
| 43075 | Oregon and California Land grant | 68,131 | 88,318 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 43080 | Amusement devices | 99,811 | 148,634 | 130,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 43085 | Cigarette tax | 408,231 | 354,746 | 350,000 | 335,000 | 335,000 | 335,000 | 335,000 |
| 43087 | Marijuana Tax | 645,041 | 306,500 | 310,770 | 300,000 | 300,000 | 300,000 | 300,000 |
| 43140 | State Timber Receipt | 1,544,206 | 1,877,167 | 1,606,468 | 1,347,000 | 1,347,000 | 1,347,000 | 1,347,000 |
| Intergovernmental revenues | | 6,959,653 | 6,839,671 | 6,438,238 | 6,534,000 | 6,534,000 | 6,534,000 | 6,534,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 11N000 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 44230 | Recording Division fees | 5,643,860 | 3,767,004 | 4,500,000 | 1,935,000 | 1,670,000 | 1,670,000 | 1,670,000 |
| | Charges for Services | 5,643,860 | 3,767,004 | 4,500,000 | 1,935,000 | 1,670,000 | 1,670,000 | 1,670,000 |
| 46020 | Fines - Circuit Court | 245,416 | 363,487 | 350,000 | 273,000 | 273,000 | 273,000 | 273,000 |
| 46035 | Court Surcharge | 456,116 | 545,291 | 480,000 | 505,000 | 505,000 | 505,000 | 505,000 |
| | Fines and forfeitures | 701,532 | 908,778 | 830,000 | 778,000 | 778,000 | 778,000 | 778,000 |
| 48105 | Invest interest income-general | 1,250,915 | (7,560,127) | 1,200,000 | 3,187,000 | 3,187,000 | 3,187,000 | 3,187,000 |
| 48106 | Invest interest income-operating | 0 | 5,718 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,478,084 | 1,361,061 | 1,562,402 | 1,485,000 | 1,485,000 | 1,485,000 | 1,485,000 |
| 48225 | Other miscellaneous revenue-operating | 444,293 | 386,211 | 326,560 | 419,000 | 419,000 | 419,000 | 419,000 |
| | Miscellaneous revenues | 3,173,292 | (5,807,137) | 3,088,962 | 5,091,000 | 5,091,000 | 5,091,000 | 5,091,000 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 1,140,000 | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 19,596,080 | 22,333,257 | 22,494,317 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| 49120 | Transfer from Revenue Stabilization Fund | 0 | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| 49250 | Transfer from Liability Fund 504 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 37,000,000 | 43,000,000 | 40,000,000 | 37,000,000 | 32,000,000 | 32,311,499 | 32,311,499 |
| 49350 | Transfer from Gain Share | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Operating transfers in | | 57,096,080 | 66,973,257 | 62,994,317 | 47,591,561 | 42,591,561 | 42,903,060 | 42,903,060 |
| | Totals are | 241,104,998 | 249,557,345 | 265,488,176 | 250,398,575 | 245,133,575 | 245,445,074 | 245,445,074 |
| Expenditures | | | | | | | | |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 0 | (188,500) | (188,500) | (188,500) |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 0 | 134,000 | 134,000 | 134,000 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 0 | 438,000 | 438,000 | 438,000 |
| Materials and Services | | 0 | 0 | 0 | 0 | 483,500 | 483,500 | 483,500 |
| 54110 | Transfer to Children's and Family Services Fund | 206,260 | 206,260 | 206,260 | 228,614 | 228,614 | 228,614 | 228,614 |
| 54115 | Transfer to Road Fund | 108,275 | 108,275 | 0 | 0 | 0 | 0 | 0 |
| 54120 | Transfer to Development Services Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 54135 | Transfer to Cooperative Library Fund | 22,252,588 | 23,142,692 | 24,068,400 | 24,068,400 | 22,370,686 | 22,370,686 | 22,370,686 |
| 54140 | Transfer to Community Corrections Fund | 4,137,305 | 4,607,836 | 5,375,239 | 7,069,970 | 6,787,174 | 6,787,174 | 6,787,174 |
| 54145 | Transfer to Behavioral Health Fund | 1,827,470 | 1,827,470 | 1,893,470 | 2,212,372 | 2,027,310 | 2,027,310 | 2,027,310 |
| 54155 | Transfer to Aging Services Fund | 349,773 | 349,773 | 352,429 | 416,604 | 416,604 | 416,604 | 416,604 |
| 54160 | Transfer to Court Security Fund | 209,200 | 209,200 | 209,200 | 0 | 0 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 34,599,903 | 34,599,903 | 34,266,985 | 52,046,115 | 48,402,887 | 48,402,887 | 48,402,887 |
| 54185 | Transfer to Survey Fund | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 |
| 54190 | Transfer to Series 2016 B FFCO Debt Service Fund | 12,419,308 | 14,399,957 | 16,635,823 | 1,426,557 | 1,426,557 | 1,426,557 | 1,426,557 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 11N000 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54195 | Transfer to Miscellaneous Debt Service Fund | 6,011,459 | 5,221,217 | 5,373,124 | 5,545,734 | 5,545,734 | 5,545,734 | 5,545,734 |
| 54205 | Transfer to Housing Services Fund | 1,397,540 | 1,397,540 | 1,001,800 | 1,174,046 | 1,174,046 | 1,174,046 | 1,174,046 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,996,874 | 2,258,191 | 0 | 2,000,000 | 545,729 | 545,729 | 545,729 |
| 54225 | Transfer to General Capital Projects Fund | 4,150,000 | 3,000,000 | 0 | 2,000,000 | 1,920,000 | 1,920,000 | 1,920,000 |
| 54270 | Transfer to Building Services Fund | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 54400 | Transfer to Metzger Park LID | 109,622 | 76,532 | 81,687 | 98,933 | 98,933 | 98,933 | 98,933 |
| 54405 | Transfer to Community Development Block Grant | 245,000 | 307,500 | 327,847 | 381,050 | 548,265 | 548,265 | 548,265 |
| 54440 | Transfer to Home | 0 | 0 | 0 | 16,122 | 16,122 | 16,122 | 16,122 |
| 54485 | Transfer to Air Quality | 0 | 0 | 0 | 9,543 | 9,543 | 9,543 | 9,543 |
| 54495 | Transfer to Mental Health Urgent Care Center | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 54525 | Transfer to Developmental Disability Services | 0 | 0 | 0 | 0 | 176,558 | 176,558 | 176,558 |
| 54540 | Transfer to Metro Affordable Housing Bond | 0 | 0 | 339,561 | 339,561 | 339,561 | 339,561 | 339,561 |
| 54555 | Transfer to Supportive Housing Services Revenue Fund (221) | 1,140,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54560 | Transfer to HPOF Fund 245 | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| 54565 | Transfer to Emergency Communications System Fund (359) | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 |
| 54570 | Transfer to COVID-19 CARES Act Fund (155) | 3,789,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 101,866,824 | 96,210,291 | 91,229,770 | 103,531,566 | 92,557,268 | 92,557,268 | 92,557,268 |
| Totals are | | 101,866,824 | 96,210,291 | 91,229,770 | 103,531,566 | 93,040,768 | 93,040,768 | 93,040,768 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12N000 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43090 | Video lottery | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |
| Intergovernmental revenues | | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |
| Expenditures | | | | | | | | |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 25,000 | 25,000 | 256,000 | 256,000 | 256,000 | 256,000 | 256,000 |
| 51295 | Advertising and public notice | 14,000 | 1,000 | 35,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51350 | Dues and membership | 16,350 | 16,350 | 44,855 | 44,855 | 44,855 | 44,855 | 44,855 |
| 51550 | Other materials and services | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Materials and Services | | 55,350 | 42,350 | 346,355 | 310,855 | 310,855 | 310,855 | 310,855 |
| 52060 | Contributions to other agencies | 205,200 | 361,616 | 271,589 | 213,692 | 213,692 | 213,692 | 213,692 |
| Other expenditures | | 205,200 | 361,616 | 271,589 | 213,692 | 213,692 | 213,692 | 213,692 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 675,000 | 675,000 | 675,000 | 675,000 |
| | Interfund expenditures | 0 | 0 | 0 | 675,000 | 675,000 | 675,000 | 675,000 |
| 54105 | Transfer to General Fund | 2,390,647 | 2,182,157 | 2,306,616 | 1,483,253 | 1,483,253 | 1,483,253 | 1,483,253 |
| 54120 | Transfer to Development Services Fund | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 |
| | Transfers to other funds | 2,689,847 | 2,481,357 | 2,605,816 | 1,782,453 | 1,782,453 | 1,782,453 | 1,782,453 |
| | Totals are | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 44430 | Community Service fee (SIP) | 4,500,000 | 4,500,000 | 2,573,298 | 2,528,000 | 2,528,000 | 2,528,000 | 2,528,000 |
| 44530 | Additional Contribution Strategic Investment Program | 33,158,582 | 34,067,542 | 37,019,666 | 42,085,000 | 42,085,000 | 42,085,000 | 42,085,000 |
| Charges for Services | | 37,658,582 | 38,567,542 | 39,592,964 | 44,613,000 | 44,613,000 | 44,613,000 | 44,613,000 |
| 48105 | Invest interest income-general | 207,571 | (101,774) | 0 | 475,000 | 475,000 | 475,000 | 475,000 |
| 48106 | Invest interest income-operating | 0 | 7,472 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 207,571 | (94,302) | 0 | 475,000 | 475,000 | 475,000 | 475,000 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 37,866,153 | 41,263,199 | 39,592,964 | 45,088,000 | 45,088,000 | 45,088,000 | 45,088,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 2,950,000 | 2,950,000 |
| Materials and Services | | 0 | 0 | 0 | 0 | 0 | 2,950,000 | 2,950,000 |
| 54105 | Transfer to General Fund | 37,000,000 | 43,000,000 | 40,000,000 | 37,000,000 | 32,000,000 | 32,311,499 | 32,311,499 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54555 | Transfer to Supportive Housing Services Revenue Fund (221) | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 37,000,000 | 45,789,959 | 40,000,000 | 37,000,000 | 32,000,000 | 32,311,499 | 32,311,499 |
| 59010 | Contingency | 0 | 0 | 20,889,701 | 23,159,201 | 28,159,201 | 24,897,702 | 24,897,702 |
| Contingency | | 0 | 0 | 20,889,701 | 23,159,201 | 28,159,201 | 24,897,702 | 24,897,702 |
| Totals are | | 37,000,000 | 45,789,959 | 60,889,701 | 60,159,201 | 60,159,201 | 60,159,201 | 60,159,201 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43410 | Gainshare | 9,220,660 | 9,122,545 | 9,200,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| | Intergovernmental revenues | 9,220,660 | 9,122,545 | 9,200,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| 48105 | Invest interest income-general | 68,730 | (49,973) | 12,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Miscellaneous revenues | 68,730 | (49,973) | 12,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Totals are | 9,289,390 | 9,072,572 | 9,212,000 | 9,250,000 | 9,250,000 | 9,250,000 | 9,250,000 |
| Expenditures | | | | | | | | |
| 54170 | Transfer to Road Capital Projects Fund | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 54190 | Transfer to Series 2016 B FFCO Debt Service Fund | 4,722,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 54485 | Transfer to Air Quality | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| 54520 | Transfer to Event Center & Fairgrounds Reserve | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 9,822,222 | 8,572,222 | 8,572,222 | 8,572,222 | 8,822,222 | 8,822,222 | 8,822,222 |
| 59010 | Contingency | 0 | 0 | 1,521,807 | 4,611,989 | 4,361,989 | 4,361,989 | 4,361,989 |
| | Contingency | 0 | 0 | 1,521,807 | 4,611,989 | 4,361,989 | 4,361,989 | 4,361,989 |
| | Totals are | 9,822,222 | 8,572,222 | 10,094,029 | 13,184,211 | 13,184,211 | 13,184,211 | 13,184,211 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 112,282 | 145,681 | 0 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 112,282 | 145,681 | 0 | 0 | 0 | 0 | 0 |
| 47115 | Interdpt rev-indirect charges | 30,275,869 | 33,598,335 | 38,222,776 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| 47120 | Interdpt rev- legal services | 14,429 | 4,938 | 10,556 | 0 | 0 | 0 | 0 |
| | Interfund revenues | 30,290,298 | 33,603,273 | 38,233,332 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| | Totals are | 30,402,580 | 33,748,954 | 38,233,332 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| Expenditures | | | | | | | | |
| 51450 | Insurance-liability and casualty internal | 5,551,441 | 7,707,722 | 9,406,372 | 0 | 0 | 0 | 0 |
| | Materials and Services | 5,551,441 | 7,707,722 | 9,406,372 | 0 | 0 | 0 | 0 |
| 54105 | Transfer to General Fund | 19,596,080 | 22,333,257 | 22,494,317 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 696,463 | 310,955 | 308,548 | 0 | 0 | 0 | 0 |
| 54235 | Transfer to Building Equipment Replacement Fund | 3,111,556 | 2,745,506 | 4,673,370 | 0 | 0 | 0 | 0 |
| 54345 | Transfer to ITS Systems Replacement Fund | 1,447,040 | 651,514 | 1,350,725 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 24,851,139 | 26,041,232 | 28,826,960 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| | Totals are | 30,402,580 | 33,748,954 | 38,233,332 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 29,336,452 | 30,350,091 | 32,012,462 | 32,634,552 | 32,634,552 | 36,352,189 | 36,352,189 |
| 41010 | Delinquent property tax | 222,975 | 255,105 | 303,323 | 250,000 | 250,000 | 250,000 | 250,000 |
| 41045 | Other tax | 42,699 | 31,829 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 29,602,126 | 30,637,025 | 32,315,785 | 32,884,552 | 32,884,552 | 36,602,189 | 36,602,189 |
| 43410 | Gainshare | 78,874 | 78,874 | 78,874 | 75,214 | 75,214 | 75,214 | 75,214 |
| Intergovernmental revenues | | 78,874 | 78,874 | 78,874 | 75,214 | 75,214 | 75,214 | 75,214 |
| 44430 | Community Service fee (SIP) | 19,969 | 20,326 | 20,326 | 18,668 | 18,668 | 18,668 | 18,668 |
| Charges for Services | | 19,969 | 20,326 | 20,326 | 18,668 | 18,668 | 18,668 | 18,668 |
| 48105 | Invest interest income-general | (12,796) | (512,737) | 0 | 247,800 | 247,800 | 247,800 | 247,800 |
| Miscellaneous revenues | | (12,796) | (512,737) | 0 | 247,800 | 247,800 | 247,800 | 247,800 |
| | Totals are | 29,688,173 | 30,223,488 | 32,414,985 | 33,226,234 | 33,226,234 | 36,943,871 | 36,943,871 |

| | | | | | | | | |
|---------------------|---|------------|------------|------------|------------|------------|------------|------------|
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 31,131,389 | 31,332,091 | 34,086,985 | 36,846,700 | 36,846,700 | 36,856,633 | 36,846,700 |
| 51285 | Services -professional services | 350 | 28,383 | 350 | 350 | 350 | 350 | 350 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51295 | Advertising and public notice | 0 | 47,937 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 3,557 | 3,557 | 3,557 | 3,557 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 3,643 | 3,643 | 3,643 | 3,643 |
| 51550 | Other materials and services | 0 | 8,694 | 110,193 | 110,193 | 110,193 | 110,193 | 110,193 |
| Materials and Services | | 31,131,739 | 31,417,104 | 34,205,028 | 36,971,943 | 36,971,943 | 36,981,876 | 36,971,943 |
| 54420 | Transfer to District Patrol | 0 | 0 | 0 | 0 | 979,577 | 979,577 | 979,577 |
| 54465 | Transfer to ESPD County Service District | 0 | 0 | 0 | 0 | 0 | 0 | 9,933 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 979,577 | 979,577 | 989,510 |
| 59010 | Contingency | 0 | 0 | 14,830,454 | 0 | 10,692,369 | 14,400,073 | 14,400,073 |
| Contingency | | 0 | 0 | 14,830,454 | 0 | 10,692,369 | 14,400,073 | 14,400,073 |
| Totals are | | 31,131,739 | 31,417,104 | 49,035,482 | 36,971,943 | 48,643,889 | 52,361,526 | 52,361,526 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 5,473,038 | 5,662,104 | 5,795,711 | 5,883,717 | 5,883,717 | 5,883,717 | 5,883,717 |
| 41010 | Delinquent property tax | 41,641 | 47,618 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 41045 | Other tax | 7,966 | 5,938 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 5,522,644 | 5,715,660 | 5,835,711 | 5,923,717 | 5,923,717 | 5,923,717 | 5,923,717 |
| 43385 | Other Local revenue-operating | 70,923 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43410 | Gainshare | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 |
| Intergovernmental revenues | | 85,638 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 |
| 44430 | Community Service fee (SIP) | 3,725 | 3,792 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 |
| Charges for Services | | 3,725 | 3,792 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 |
| 48105 | Invest interest income-general | (47,727) | (351,447) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 38,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (9,572) | (351,447) | 0 | 0 | 0 | 0 | 0 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 5,602,436 | 6,082,719 | 5,854,150 | 5,942,156 | 5,942,156 | 5,942,156 | 5,942,156 |
| Expenditures | | | | | | | | |
| 51220 | Supplies-food | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51235 | Supplies-road construction-maintenance | 5,550 | 4,202 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51270 | Postage and freight | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51280 | Services -contract, government, other professional services | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 51285 | Services -professional services | 4,111,568 | 3,004,726 | 7,198,902 | 8,904,209 | 8,904,209 | 8,904,209 | 8,904,209 |
| 51287 | Services -contract, safety improvements, other professional services | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51290 | Services-legal services | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 432 | 1,715 | 1,850 | 960 | 960 | 960 | 960 |
| 51300 | Printing and duplicating | 2,182 | 2,650 | 3,810 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51325 | Repair & maint services-street | 637,791 | 1,039,658 | 750,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 51350 | Dues and membership | 432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 600 | 300 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 4,865 | 54,523 | 8,105 | 105,450 | 105,450 | 105,450 | 105,450 |
| 51465 | Postage and freight- Internal | 2,382 | 2,131 | 500 | 500 | 500 | 500 | 500 |
| 51475 | Printing- Internal | 686 | 373 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 10,092 | 10,092 | 10,092 | 10,092 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 19,756 | 19,756 | 19,756 | 19,756 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,153 | 1,153 | 1,153 | 1,153 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 27,104 | 27,104 | 27,104 | 27,104 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51550 | Other materials and services | 2,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Services | 4,918,718 | 4,260,277 | 8,126,367 | 10,739,924 | 10,739,924 | 10,739,924 | 10,739,924 |
| 53010 | Interdpt chg-indirect charges | 44,543 | 47,302 | 56,655 | 2,588 | 2,588 | 2,588 | 2,588 |
| 53035 | Interdpt chg -recording fees | 1,266 | 4 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 1,575,505 | 1,148,338 | 2,134,500 | 1,579,650 | 1,579,650 | 1,579,650 | 1,579,650 |
| | Interfund expenditures | 1,621,314 | 1,195,644 | 2,191,155 | 1,582,238 | 1,582,238 | 1,582,238 | 1,582,238 |
| 54115 | Transfer to Road Fund | 92,025 | 26,974 | 36,383 | 37,906 | 37,906 | 37,906 | 37,906 |
| 54170 | Transfer to Road Capital Projects Fund | 547,652 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 128,680 | 500,500 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 639,677 | 157,154 | 536,883 | 37,906 | 37,906 | 37,906 | 37,906 |
| 57125 | Infrastructure-right of way acquisitions | 66,000 | 0 | 207,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| | Capital outlay | 66,000 | 0 | 207,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 59010 | Contingency | 0 | 0 | 3,942,685 | 4,747,412 | 4,747,412 | 4,747,412 | 4,747,412 |
| | Contingency | 0 | 0 | 3,942,685 | 4,747,412 | 4,747,412 | 4,747,412 | 4,747,412 |
| | Totals are | 7,245,709 | 5,613,074 | 15,004,590 | 17,129,980 | 17,129,980 | 17,129,980 | 17,129,980 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41005 | Current property tax | 851,226 | 945,027 | 977,592 | 1,033,970 | 1,033,970 | 1,033,970 | 1,033,970 |
| 41010 | Delinquent property tax | 5,146 | 6,480 | 2,000 | 3,200 | 3,200 | 3,200 | 3,200 |
| 41045 | Other tax | 1,239 | 991 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Taxes | | 857,612 | 952,499 | 980,792 | 1,038,370 | 1,038,370 | 1,038,370 | 1,038,370 |
| 48105 | Invest interest income-general | (59,303) | (423,106) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (59,303) | (423,106) | 0 | 0 | 0 | 0 | 0 |
| 49010 | Transfer from Road Fund | 33,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 1,049,815 | 1,467,591 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 49300 | Transfer from N Bethany SDC Fund | 859,484 | 1,000,000 | 2,244,308 | 725,864 | 725,864 | 725,864 | 725,864 |
| Operating transfers in | | 1,942,739 | 2,467,591 | 3,244,308 | 1,725,864 | 1,725,864 | 1,725,864 | 1,725,864 |
| | Totals are | 2,741,048 | 2,996,984 | 4,225,100 | 2,764,234 | 2,764,234 | 2,764,234 | 2,764,234 |

Expenditures

| | | | | | | | | |
|-------|--|-----------|---------|------------|------------|------------|------------|------------|
| 51235 | Supplies-road construction-maintenance | 1,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 3,377,909 | 501,116 | 18,002,768 | 18,178,117 | 18,178,117 | 18,178,117 | 18,178,117 |
| 51295 | Advertising and public notice | 0 | 0 | 200 | 410 | 410 | 410 | 410 |

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51300 | Printing and duplicating | 856 | 246 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51390 | Permits, licenses and fees | 3,895 | 549 | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 17,332 | 17,332 | 17,332 | 17,332 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 25,014 | 25,014 | 25,014 | 25,014 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 10,496 | 10,496 | 10,496 | 10,496 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 24,715 | 24,715 | 24,715 | 24,715 |
| 51550 | Other materials and services | 6,149 | 0 | 0 | 475 | 475 | 475 | 475 |
| Materials and Services | | 3,390,568 | 501,911 | 18,034,168 | 18,268,059 | 18,268,059 | 18,268,059 | 18,268,059 |
| 53010 | Interdpt chg-indirect charges | 33,179 | 32,091 | 56,370 | 1,387 | 1,387 | 1,387 | 1,387 |
| 53035 | Interdpt chg -recording fees | 127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 518,537 | 171,678 | 175,000 | 297,795 | 297,795 | 297,795 | 297,795 |
| Interfund expenditures | | 551,843 | 203,769 | 231,370 | 299,182 | 299,182 | 299,182 | 299,182 |
| 54115 | Transfer to Road Fund | 0 | 30,577 | 57,445 | 65,798 | 65,798 | 65,798 | 65,798 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 30,577 | 57,445 | 65,798 | 65,798 | 65,798 | 65,798 |
| 57125 | Infrastructure-right of way acquisitions | 500 | 0 | 675,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Capital outlay | | 500 | 0 | 675,000 | 200,000 | 200,000 | 200,000 | 200,000 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608500 - North Bethany County Service District for Roads
 Fund: 215 - North Bethany County Service District (North Bethany CSDR)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 3,942,911 | 736,257 | 18,997,983 | 18,833,039 | 18,833,039 | 18,833,039 | 18,833,039 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | | |
| 41045 | Other tax | 2,851 | 2,213 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Taxes | | 2,851 | 2,213 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 48105 | Invest interest income-general | (2,409) | (27,537) | 0 | 0 | 0 | 0 | 0 |
| 48405 | Special Assessments-operating | 1,974,413 | 2,127,294 | 2,225,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| Miscellaneous revenues | | 1,972,004 | 2,099,757 | 2,225,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| | Totals are | 1,974,855 | 2,101,970 | 2,227,500 | 2,802,500 | 2,802,500 | 2,802,500 | 2,802,500 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 150 | 75 | 500 | 500 | 500 | 500 | 500 |
| 51285 | Services -professional services | 827 | 250 | 8,882 | 1,850 | 1,850 | 1,850 | 1,850 |
| 51295 | Advertising and public notice | 1,093 | 1,690 | 500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51310 | Utilities | 1,853,617 | 1,958,444 | 2,200,000 | 2,200,400 | 2,200,400 | 2,200,400 | 2,200,400 |
| 51365 | Private mileage | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 549 | 549 | 550 | 550 | 550 | 550 | 550 |
| 51465 | Postage and freight- Internal | 459 | 2,330 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51475 | Printing- Internal | 302 | 608 | 800 | 800 | 800 | 800 | 800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,017 | 2,017 | 2,017 | 2,017 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 4,033 | 4,033 | 4,033 | 4,033 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,671 | 1,671 | 1,671 | 1,671 |

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2023-2024

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 6,059 | 6,059 | 6,059 | 6,059 |
| | Materials and Services | 1,857,057 | 1,963,947 | 2,213,232 | 2,222,380 | 2,222,380 | 2,222,380 | 2,222,380 |
| 53006 | Interdpt chg-personnel | 17,310 | 5,481 | 5,451 | 13,197 | 13,197 | 13,197 | 13,197 |
| 53010 | Interdpt chg-indirect charges | 14,154 | 9,225 | 12,130 | 371 | 371 | 371 | 371 |
| 53020 | Interdpt chg-prof services | 157,457 | 156,593 | 155,224 | 180,900 | 180,900 | 180,900 | 180,900 |
| 53025 | Interdpt chg-storage space -archives | 404 | 320 | 350 | 350 | 350 | 350 | 350 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Interfund expenditures | 189,324 | 171,620 | 188,155 | 214,818 | 214,818 | 214,818 | 214,818 |
| 54115 | Transfer to Road Fund | 5,089 | 6,314 | 9,022 | 7,332 | 7,332 | 7,332 | 7,332 |
| | Transfers to other funds | 5,089 | 6,314 | 9,022 | 7,332 | 7,332 | 7,332 | 7,332 |
| 59010 | Contingency | 0 | 0 | 652,817 | 1,009,427 | 1,009,427 | 1,009,427 | 1,009,427 |
| | Contingency | 0 | 0 | 652,817 | 1,009,427 | 1,009,427 | 1,009,427 | 1,009,427 |
| | Totals are | 2,051,470 | 2,141,880 | 3,063,226 | 3,453,957 | 3,453,957 | 3,453,957 | 3,453,957 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 36,310,181 | 31,765,395 | 34,100,000 | 33,210,459 | 33,210,459 | 33,210,459 | 33,210,459 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 152,481,742 | 158,530,647 | 169,804,029 | 171,903,838 | 171,903,838 | 171,903,838 | 171,903,838 |
| 41010 | Delinquent property tax | 1,181,173 | 1,347,240 | 1,768,792 | 1,719,038 | 1,719,038 | 1,719,038 | 1,719,038 |
| 41020 | Additional tax -current | 1,269,947 | 1,104,932 | 1,529,411 | 1,229,638 | 1,229,638 | 1,229,638 | 1,229,638 |
| 41025 | Transient lodgings tax | 2,536,135 | 4,229,486 | 4,551,427 | 4,889,000 | 4,889,000 | 4,889,000 | 4,889,000 |
| 41030 | Real property transfer tax | 7,987,787 | 9,734,246 | 8,000,000 | 6,817,500 | 6,817,500 | 6,817,500 | 6,817,500 |
| 41045 | Other tax | 415,873 | 302,504 | 350,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 41050 | Western Oregon STF Severance Tax | 12,496 | 10,168 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Taxes | | 165,885,153 | 175,259,225 | 186,013,659 | 186,869,014 | 186,869,014 | 186,869,014 | 186,869,014 |
| 42005 | Dog licenses | 1,302,846 | 1,151,640 | 1,325,000 | 1,325,000 | 1,325,000 | 1,325,000 | 1,325,000 |
| 42010 | Tourist facility license | 32,292 | 38,378 | 36,400 | 42,333 | 42,333 | 42,333 | 42,333 |
| 42020 | Liquor license | 3,065 | 2,484 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 42025 | Swimming pool inspection | 164,251 | 250,331 | 274,000 | 336,750 | 336,750 | 336,750 | 336,750 |
| 42030 | Kennel license fee | 2,025 | 2,025 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 42035 | Cable television franchise fees | 1,642,364 | 1,614,064 | 1,620,000 | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |
| 42040 | Land fill franchise fee | 665,572 | 1,101,370 | 1,125,000 | 1,237,500 | 1,237,500 | 1,237,500 | 1,237,500 |
| 42045 | Garbage hauler franchise fee | 1,341,304 | 1,216,825 | 1,242,000 | 1,291,680 | 1,291,680 | 1,291,680 | 1,291,680 |
| 42075 | Gun permits | 488,288 | 591,753 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 42085 | Alarm system program permit | 309,001 | 303,097 | 330,000 | 330,000 | 330,000 | 330,000 | 330,000 |
| 42090 | Other licenses and permit | 1,848 | 1,496 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 42100 | Restaurant license | 1,507,454 | 1,951,083 | 1,763,000 | 2,205,175 | 2,205,175 | 2,205,175 | 2,205,175 |
| 42105 | Marriage licenses | 81,275 | 88,225 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 42110 | Domestic Partnership | 450 | 375 | 500 | 500 | 500 | 500 | 500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Licenses and permits | | 7,542,036 | 8,313,145 | 8,208,900 | 8,858,938 | 8,858,938 | 8,858,938 | 8,858,938 |
| 43005 | Emergency Mgt Plan Grant | 231,487 | 321,638 | 225,000 | 0 | 0 | 0 | 0 |
| 43006 | BLM PILT | 40,104 | 41,084 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 43020 | FEMA disaster assistance grant | 36,315 | 6,893 | 75,000 | 0 | 0 | 0 | 0 |
| 43065 | Support Enforcement | 1,605,577 | 1,732,630 | 1,520,197 | 1,582,946 | 1,582,946 | 1,582,946 | 1,582,946 |
| 43070 | Liquor revenue | 4,154,128 | 4,023,222 | 3,916,000 | 4,287,000 | 4,287,000 | 4,287,000 | 4,287,000 |
| 43075 | Oregon and California Land grant | 68,131 | 88,318 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 43080 | Amusement devices | 99,811 | 148,634 | 130,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 43085 | Cigarette tax | 408,231 | 354,746 | 350,000 | 335,000 | 335,000 | 335,000 | 335,000 |
| 43087 | Marijuana Tax | 645,041 | 306,500 | 310,770 | 300,000 | 300,000 | 300,000 | 300,000 |
| 43105 | Recreational vehicle registration | 500,034 | 470,066 | 463,329 | 463,329 | 463,329 | 463,329 | 463,329 |
| 43110 | Veterans services | 252,484 | 228,702 | 314,356 | 339,067 | 339,067 | 339,067 | 339,067 |
| 43140 | State Timber Receipt | 1,544,206 | 1,877,167 | 1,606,468 | 1,347,000 | 1,347,000 | 1,347,000 | 1,347,000 |
| 43150 | Marine board funds | 75,872 | 80,260 | 76,964 | 76,964 | 76,964 | 76,964 | 76,964 |
| 43160 | PUC Motor Carrier grant | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 43165 | Victim assistance | 193,976 | 235,616 | 324,705 | 324,705 | 324,705 | 324,705 | 324,705 |
| 43195 | Property tax program grant | 2,514,314 | 2,363,420 | 2,508,000 | 2,308,000 | 2,308,000 | 2,308,000 | 2,308,000 |
| 43310 | Public Health reimbursement | 5,817,709 | 5,819,868 | 10,213,427 | 7,979,647 | 7,978,506 | 7,978,506 | 7,978,506 |
| 43311 | Public Health Reimb - Prior Year | 411,826 | 532,037 | 0 | 0 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 4,672 | 4,812 | 4,956 | 5,274 | 5,274 | 5,274 | 5,274 |
| 43335 | County revenue-operating | 2,789 | 2,789 | 2,789 | 2,962 | 2,962 | 2,962 | 2,962 |
| 43355 | Hillsboro/Forest Grove/Beaverton JUC | 25,943 | 27,110 | 28,317 | 30,073 | 30,073 | 30,073 | 30,073 |
| 43380 | Other Federal grants-operating | 2,000,512 | 2,285,857 | 5,122,967 | 3,341,266 | 3,341,266 | 3,341,266 | 3,341,266 |
| 43385 | Other Local revenue-operating | 1,217,673 | 1,031,400 | 2,157,974 | 2,561,283 | 2,561,283 | 2,561,283 | 2,561,283 |
| 43387 | Other State revenue | 165,908 | 264,231 | 1,487,626 | 1,490,726 | 1,490,726 | 1,490,726 | 1,490,726 |
| 43390 | Other State grants-operating | 2,375,613 | 2,970,563 | 1,594,296 | 1,597,315 | 1,597,315 | 1,597,315 | 1,597,315 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 43396 | Other Grant Carryforward revenue | 84 | 2,089 | 287,314 | 213,548 | 213,548 | 213,548 | 213,548 |
| 43397 | Other Grant Revenue - Prior Year | 0 | 3,653 | 0 | 0 | 0 | 0 | 0 |
| 43425 | Coordinated Care Org revenue-operating | 845,028 | 836,488 | 969,620 | 621,824 | 621,824 | 621,824 | 621,824 |
| Intergovernmental revenues | | 25,237,470 | 26,059,792 | 33,825,075 | 29,482,929 | 29,481,788 | 29,481,788 | 29,481,788 |
| 44010 | Other Inspection fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44035 | Construction Site Health Inspection fee | 235,478 | 225,247 | 241,400 | 240,000 | 240,000 | 240,000 | 240,000 |
| 44085 | Plan Amendment | 0 | 0 | 99,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 44160 | Rural Surcharge - Groundwater Study | 9,964 | 12,450 | 10,500 | 15,750 | 15,750 | 15,750 | 15,750 |
| 44225 | Criminal Reports fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44230 | Recording Division fees | 5,645,162 | 3,768,289 | 4,501,000 | 1,936,000 | 1,671,000 | 1,671,000 | 1,671,000 |
| 44260 | Restitution fees | 2,559 | 907 | 200 | 200 | 200 | 200 | 200 |
| 44270 | Prisoner Transport | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 44275 | Correction Offender fee | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 44285 | Discovery fee | 258,794 | 292,394 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 44290 | Sheriffs fees | 87,622 | 131,374 | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 44295 | Fingerprint fees | 45,425 | 27,287 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 44300 | Photograph fees | 3,504 | 5,128 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 44310 | Uniformed Security fees | 10,927 | 11,349 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 44345 | Food Handlers fees | 94,703 | 136,055 | 90,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| 44350 | Vital Statistics fees | 621,874 | 727,578 | 650,000 | 715,000 | 715,000 | 715,000 | 715,000 |
| 44355 | Inspection Of Day Care Center fee | 39,906 | 51,484 | 57,200 | 48,171 | 48,171 | 48,171 | 48,171 |
| 44363 | Calculation of Deferred Taxes Fee | 4,083 | 6,290 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 44370 | Animal Impound fee | 57,849 | 70,116 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 44375 | Admitting fee-Dogs | 846 | 765 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44380 | Admitting fee-Cats | 2,163 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 44385 | Sale Of Dogs | 1,138 | 1,776 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 44390 | Sale Of Cats | 1,413 | 2,100 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 44395 | Euthanasia fees | 2,619 | 4,576 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 44400 | Incinerator fees | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44410 | Boarding fee | 6,173 | 10,896 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| 44415 | Microchip Implant fee | 60 | 120 | 180 | 180 | 180 | 180 | 180 |
| 44420 | Park Reservation fees | 2,700 | 51,630 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| 44425 | Paid Parking Fee | 1,008,780 | 577,016 | 780,000 | 780,000 | 780,000 | 780,000 | 780,000 |
| 44435 | Annexation fees | 50,512 | 37,936 | 36,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 44450 | Candidate Filing fee | 1,023 | 33,550 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 44455 | Election fees | 708,711 | 395,257 | 681,694 | 663,063 | 663,063 | 663,063 | 663,063 |
| 44456 | Ownership Transfer fee | 20,931 | 18,009 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 44460 | Passport fees | 180,384 | 253,855 | 200,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| 44465 | Data Processing fees | 2,423 | 5,150 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| 44470 | Imaging fees | 245,040 | 193,105 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 44471 | Records Center Service Fees | 32,837 | 39,907 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 44475 | Reinstatement fees | 25,201 | 22,138 | 25,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 44490 | Uninsured Autos fee | 18,729 | 27,928 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 44495 | Sale Of Documents | 94,135 | 104,362 | 102,600 | 102,800 | 102,800 | 102,800 | 102,800 |
| 44505 | Medicaid | 1,384,667 | 1,606,211 | 1,652,000 | 1,131,800 | 1,131,800 | 1,131,800 | 1,131,800 |
| 44507 | Commercial Insurance | 0 | 0 | 443,734 | 0 | 0 | 0 | 0 |
| 44510 | Other fees and charges-operating | 73,575 | 190,046 | 182,350 | 175,290 | 175,290 | 175,290 | 175,290 |
| 44517 | Sponsorship Fees | 0 | 525 | 0 | 0 | 0 | 0 | 0 |
| 44520 | Special Assessment A&T fee | 36,070 | 36,335 | 35,750 | 37,127 | 37,127 | 37,127 | 37,127 |
| 44540 | Prisoner board reimbursement | 0 | 532 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44545 | Mapping and printing fees (A&T) | 18,161 | 19,398 | 28,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 44546 | Application fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44550 | Other fees and charges-general | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 44560 | Law Enf Contracted Services | 3,095,160 | 3,481,080 | 3,274,014 | 3,783,661 | 3,783,661 | 3,783,661 | 3,783,661 |
| 44580 | Public Records Request Fee | 105,931 | 116,240 | 103,810 | 103,650 | 103,650 | 103,650 | 103,650 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------------------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Charges for Services | | 14,237,381 | 12,698,888 | 14,143,732 | 11,206,992 | 10,941,992 | 10,941,992 | 10,941,992 |
| 46015 | Fines - Justice Court | 842,249 | 700,367 | 890,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| 46020 | Fines - Circuit Court | 245,416 | 363,487 | 350,000 | 273,000 | 273,000 | 273,000 | 273,000 |
| 46025 | Court Cost - Justice | 106,010 | 120,419 | 125,000 | 135,000 | 174,763 | 174,763 | 174,763 |
| 46030 | Returned Check charges | 3,073 | 4,328 | 3,000 | 0 | 0 | 0 | 0 |
| 46035 | Court Surcharge | 456,116 | 545,291 | 480,000 | 505,000 | 505,000 | 505,000 | 505,000 |
| 46040 | Overdue fines | 34,409 | 29,873 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 46055 | Other fines and penalties | 49,755 | 52,454 | 65,300 | 68,000 | 68,000 | 68,000 | 68,000 |
| Fines and forfeitures | | 1,737,026 | 1,816,219 | 1,948,300 | 1,716,000 | 1,755,763 | 1,755,763 | 1,755,763 |
| 47105 | Interdprt rev-general | 44,490 | 148,416 | 251,926 | 33,110 | 33,110 | 33,110 | 33,110 |
| 47106 | Interdprt rev-personnel | 901,319 | 1,036,853 | 1,656,116 | 0 | 0 | 0 | 0 |
| 47125 | Interdprt rev-professional services | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 3,318,548 | 3,809,421 | 3,940,908 | 10,160,199 | 10,119,231 | 10,119,231 | 10,119,231 |
| 47530 | Intradpt rev-SB-1145 services | 3,225,399 | 3,241,675 | 3,243,107 | 2,892,474 | 2,892,474 | 2,892,474 | 2,892,474 |
| Interfund revenues | | 7,489,755 | 8,236,365 | 9,128,057 | 13,085,783 | 13,044,815 | 13,044,815 | 13,044,815 |
| 48105 | Invest interest income-general | 1,250,915 | (7,560,127) | 1,200,000 | 3,187,000 | 3,187,000 | 3,187,000 | 3,187,000 |
| 48106 | Invest interest income-operating | 0 | 15,850 | 0 | 0 | 0 | 0 | 0 |
| 48110 | Sale of real property | 0 | 1,906,957 | 200,000 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 25,729 | 10,345 | 10,000 | 0 | 0 | 0 | 0 |
| 48130 | Other sales | 851 | 701 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 48135 | Cash over and short | 872 | (732) | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 760 | 673 | 500 | 500 | 500 | 500 | 500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48155 | Property damage | 2,389 | 8,700 | 0 | 0 | 0 | 0 | 0 |
| 48170 | Material reimbursement | 2,259 | 0 | 750 | 750 | 750 | 750 | 750 |
| 48175 | Vehicle accident reimbursement | 188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 2,295,168 | 2,180,590 | 2,460,115 | 2,030,203 | 2,030,203 | 2,030,203 | 2,030,203 |
| 48200 | Rental income | 157,551 | 45,353 | 103,094 | 0 | 0 | 0 | 0 |
| 48205 | Concessions | 0 | 29,250 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 48215 | Gifts and donations-operating | 52,390 | 284,191 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 48225 | Other miscellaneous revenue-operating | 1,184,871 | 1,490,615 | 1,430,317 | 1,215,440 | 1,215,440 | 1,215,440 | 1,215,440 |
| 48235 | Bad Debt Recovery | 4,827 | 437 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 48240 | Settlements/Judgements | 472 | 500 | 2,244 | 2,000 | 2,000 | 2,000 | 2,000 |
| Miscellaneous revenues | | 4,979,242 | (1,586,697) | 5,461,520 | 6,490,393 | 6,490,393 | 6,490,393 | 6,490,393 |
| 49085 | Transfer from MSTIP III Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 1,140,000 | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 19,596,080 | 22,333,257 | 22,494,317 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| 49120 | Transfer from Revenue Stabilization Fund | 0 | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| 49140 | Transfer from Behavioral Health Fund | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 49180 | Transfer from Animal Services Gifts and Donations Fund | 0 | 0 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| 49250 | Transfer from Liability Fund 504 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 37,000,000 | 43,000,000 | 40,000,000 | 37,000,000 | 32,000,000 | 32,311,499 | 32,311,499 |
| 49305 | Transfer from Video Lottery Fund | 2,390,647 | 2,182,157 | 2,306,616 | 1,483,253 | 1,483,253 | 1,483,253 | 1,483,253 |
| 49350 | Transfer from Gain Share | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 59,576,727 | 69,245,414 | 65,630,933 | 49,389,814 | 44,389,814 | 44,701,313 | 44,701,313 |
| Totals are | | 286,684,789 | 300,042,351 | 324,360,176 | 307,099,863 | 301,832,517 | 302,144,016 | 302,144,016 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 52025 | Automatically Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Uncategorized Expenses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51105 | Wages and salaries | 88,516,527 | 97,444,614 | 111,092,826 | 87,336,906 | 86,113,681 | 86,176,433 | 86,176,433 |
| 51110 | Temporary salaries | 1,840,154 | 2,158,193 | 2,516,498 | 2,544,290 | 2,226,691 | 2,226,691 | 2,226,691 |
| 51115 | Overtime and other pay | 2,273,392 | 2,687,715 | 1,791,346 | 1,660,855 | 1,653,931 | 1,653,931 | 1,653,931 |
| 51120 | In Lieu of holiday payoff | 153,976 | 234,361 | 216,750 | 310,000 | 310,000 | 310,000 | 310,000 |
| 51125 | FICA | 6,850,470 | 7,604,203 | 8,683,716 | 6,925,981 | 6,813,734 | 6,818,535 | 6,818,535 |
| 51130 | Workers compensation | 1,163,684 | 1,672,658 | 2,385,306 | 2,467,102 | 2,413,975 | 2,414,733 | 2,414,733 |
| 51135 | Employer paid work day tax | 21,278 | 21,874 | 27,794 | 21,937 | 21,655 | 21,678 | 21,678 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 231,126 | 353,842 | 348,332 | 348,583 | 348,583 |
| 51140 | Pers contribution | 19,664,027 | 23,098,652 | 27,202,363 | 21,424,169 | 21,062,490 | 21,076,264 | 21,076,264 |
| 51145 | Pers pick up | 1,014,634 | 1,136,813 | 1,280,348 | 1,403,413 | 1,381,829 | 1,381,829 | 1,381,829 |
| 51150 | Health insurance | 19,883,458 | 20,417,943 | 22,364,494 | 18,269,226 | 17,673,841 | 17,693,366 | 17,693,366 |
| 51155 | Life and long term disability insurance | 216,353 | 157,814 | 254,525 | 199,288 | 197,269 | 197,485 | 197,485 |
| 51160 | Unemployment insurance | 86,480 | 103,665 | 141,627 | 57,236 | 56,504 | 56,564 | 56,564 |
| 51165 | Tri-Met tax | 647,001 | 720,742 | 920,962 | 737,541 | 725,138 | 725,646 | 725,646 |
| 51170 | Contract allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51175 | Automobile allowance | 98,835 | 106,559 | 130,516 | 35,956 | 35,956 | 35,956 | 35,956 |
| 51180 | Other employee allowances | 237,885 | 219,937 | 207,169 | 138,194 | 137,344 | 137,344 | 137,344 |
| 51185 | VEBA contribution | 289,035 | 360,187 | 381,600 | 474,675 | 462,495 | 462,495 | 462,495 |
| 51199 | Misc Personal Services | 0 | 100,891 | (300,066) | (66,278) | (4,386,278) | (4,324,367) | (4,324,367) |
| Personnel services | | 142,957,189 | 158,246,821 | 179,528,900 | 144,294,333 | 137,248,587 | 137,413,166 | 137,413,166 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 29,821 | 28,267 | 51,511 | 35,626 | 35,426 | 35,426 | 35,426 |
| 51210 | Supplies- general | 1,516,546 | 1,290,455 | 2,072,613 | 774,256 | 764,987 | 764,987 | 764,987 |
| 51215 | Supplies-computer | 577,033 | 215,022 | 206,499 | 17,918 | 17,918 | 17,918 | 17,918 |
| 51216 | Supplies-furniture, fixture & work orders | 525,432 | 322,047 | 430,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51220 | Supplies-food | 32,995 | 48,735 | 82,845 | 64,395 | 64,395 | 64,395 | 64,395 |
| 51225 | Supplies-gas, oil and lubrication | 20,771 | 21,092 | 24,475 | 26,000 | 26,000 | 26,000 | 26,000 |
| 51230 | Supplies-automotive | 0 | 3,070 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 64,953 | 92,501 | 125,421 | 115,343 | 115,343 | 133,343 | 133,343 |
| 51245 | Supplies-medical, medication | 38,523 | 10,216 | 14,450 | 13,600 | 13,600 | 13,600 | 13,600 |
| 51250 | Supplies-clothing, uniforms | 143,250 | 113,934 | 180,550 | 163,475 | 159,375 | 159,375 | 159,375 |
| 51255 | Supplies-parts, equipment | 6,756 | 4,334 | 4,540 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51260 | Supplies-small tools | 432,497 | 381,261 | 412,750 | 415,750 | 415,750 | 415,750 | 415,750 |
| 51265 | Supplies-safety equipment | 1,893 | 2,252 | 2,625 | 1,125 | 1,125 | 1,125 | 1,125 |
| 51266 | Supplies-ammunition | 168,357 | 193,648 | 255,000 | 255,000 | 216,000 | 216,000 | 216,000 |
| 51267 | Supplies-body armor | 88,864 | 37,571 | 72,234 | 112,901 | 112,901 | 112,901 | 112,901 |
| 51270 | Postage and freight | 349,352 | 322,529 | 492,291 | 472,144 | 429,822 | 429,822 | 429,822 |
| 51275 | Books, subscriptions, and publications | 188,925 | 139,656 | 226,972 | 162,594 | 162,244 | 162,244 | 162,244 |
| 51280 | Services -contract, government, other professional services | 10,856,957 | 10,400,753 | 8,533,748 | 5,546,763 | 4,953,777 | 4,953,777 | 4,953,777 |
| 51285 | Services -professional services | 11,157,229 | 12,719,254 | 19,479,400 | 13,346,815 | 12,814,697 | 12,950,697 | 12,950,697 |
| 51290 | Services-legal services | 125,110 | 383,329 | 248,300 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51295 | Advertising and public notice | 172,306 | 170,154 | 207,000 | 78,600 | 71,600 | 71,600 | 71,600 |
| 51300 | Printing and duplicating | 604,606 | 596,909 | 924,134 | 954,906 | 897,066 | 897,066 | 897,066 |
| 51304 | Communications-equipment | 10,178 | 6,004 | 10,800 | 200 | 200 | 200 | 200 |
| 51305 | Communications-services | 1,111,759 | 1,070,834 | 1,242,759 | 467,108 | 466,943 | 466,943 | 466,943 |
| 51310 | Utilities | 2,327,233 | 2,436,763 | 2,481,927 | 167,058 | 167,058 | 167,058 | 167,058 |
| 51320 | Repair & maint services-general | 152,820 | 172,884 | 271,190 | 276,770 | 276,770 | 276,770 | 276,770 |
| 51330 | Repair & maint services-computer hardware | 209,885 | 328,333 | 355,500 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 2,648,774 | 2,450,303 | 2,905,655 | 4,250 | 4,250 | 4,250 | 4,250 |
| 51340 | Lease and rentals - space | 840,240 | 222,278 | 1,894,274 | 27,594 | 23,694 | 23,694 | 23,694 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51345 | Lease and rentals - equipment | 64,357 | 60,777 | 84,594 | 96,350 | 93,850 | 93,850 | 93,850 |
| 51350 | Dues and membership | 403,690 | 435,840 | 460,356 | 391,636 | 387,436 | 387,436 | 387,436 |
| 51355 | Training and education | 423,967 | 456,786 | 847,161 | 548,466 | 523,477 | 523,477 | 523,477 |
| 51360 | Travel expense | 62,888 | 286,845 | 608,352 | 412,117 | 374,711 | 374,711 | 374,711 |
| 51365 | Private mileage | 38,340 | 49,281 | 147,311 | 117,205 | 117,098 | 117,098 | 117,098 |
| 51370 | Jury, witness, and inmate expense | 22,501 | 42,262 | 120,624 | 120,000 | 94,243 | 94,243 | 94,243 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 19,368 | 26,729 | 129,758 | 14,000 | 14,000 | 14,000 | 14,000 |
| 51390 | Permits, licenses and fees | 43,407 | 43,146 | 80,133 | 47,143 | 46,943 | 46,943 | 46,943 |
| 51415 | Insurance claims | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 14,069 | 14,779 | 17,600 | 17,600 | 17,600 | 17,600 | 17,600 |
| 51460 | Office Supplies- Internal | 191,683 | 183,473 | 276,215 | 243,862 | 230,862 | 230,862 | 230,862 |
| 51465 | Postage and freight- Internal | 223,220 | 242,196 | 280,289 | 270,953 | 265,953 | 265,953 | 265,953 |
| 51470 | Mail Messenger Services- Internal | 417,244 | 416,351 | 442,371 | 351,951 | 351,951 | 351,951 | 351,951 |
| 51475 | Printing- Internal | 105,024 | 136,006 | 183,917 | 158,578 | 155,078 | 155,078 | 155,078 |
| 51480 | Photocopy machine- Internal | 152,167 | 163,304 | 251,806 | 207,669 | 199,469 | 199,469 | 199,469 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 560,246 | 630,246 | 630,246 | 630,246 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 1,928,030 | 1,928,030 | 1,928,030 | 1,928,030 |
| 51495 | Telephone monthly- internal | 0 | 0 | 1,297 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 1,781,867 | 1,811,867 | 1,811,867 | 1,811,867 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 313,711 | 313,711 | 313,711 | 313,711 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 456,800 | 456,800 | 456,800 | 456,800 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 469,558 | 469,558 | 469,558 | 469,558 |
| 51515 | Office space- Internal | 0 | 0 | 30,491 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 12,128,298 | 11,939,798 | 11,939,798 | 11,939,798 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 3,000 | 1,719,177 | 1,853,177 | 1,853,177 | 1,853,177 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 9,808,662 | 9,808,662 | 9,808,662 | 9,808,662 |
| 51525 | Fleet -Internal (non-capital) | 2,602,377 | 2,645,049 | 1,725,607 | 2,989,862 | 2,977,628 | 2,977,628 | 2,977,628 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 2,712,052 | 3,150,052 | 3,150,052 | 3,150,052 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 3,567,382 | 3,567,382 | 3,567,382 | 3,567,382 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 6,762 | 6,762 | 6,762 | 6,762 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 2,525,240 | 2,525,240 | 2,525,240 | 2,525,240 |
| 51535 | Software licenses | 2,398,301 | 3,290,738 | 3,731,908 | 317,777 | 317,777 | 317,777 | 317,777 |
| 51545 | Department vehicle damage deductible | 16,652 | 12,270 | 8,200 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51550 | Other materials and services | 398,158 | 194,168 | 255,199 | 18,020 | 18,020 | 18,020 | 18,020 |
| 51555 | Inventory Issued Default Account | 0 | 5,756 | 0 | 0 | 0 | 0 | 0 |
| 51560 | Inventory Invoice Price Variance | (60) | 429 | 0 | 0 | 0 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 0 | 1,157 | 0 | 0 | 0 | 0 | 0 |
| 51570 | Inventory Adjustment Variance | 21,803 | (2,524) | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 42,022,219 | 42,889,708 | 52,895,652 | 67,852,665 | 66,909,822 | 67,063,822 | 67,063,822 |
| 52005 | Bank Service Charge | 215,724 | 235,828 | 227,429 | 94,510 | 94,510 | 94,510 | 94,510 |
| 52010 | Refunds | 10,034 | 2,188 | 8,650 | 8,650 | 8,650 | 8,650 | 8,650 |
| 52015 | Sale of property | 3,200 | 0 | 250 | 0 | 0 | 0 | 0 |
| 52045 | Taxes, assessments, and liens | 3,437 | 158,200 | 5,008 | 0 | 0 | 0 | 0 |
| 52060 | Contributions to other agencies | 1,414,112 | 1,521,280 | 1,289,070 | 924,410 | 834,972 | 834,972 | 834,972 |
| 52085 | Care of wards | 4,207 | 6,594 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 52095 | County Court victims payment | 18,590 | 7,778 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52125 | Other investigation expenditures | (928) | 1,569 | 7,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52130 | Other Special Expenditures | 936,963 | 1,049,035 | 957,369 | 717,139 | 717,139 | 747,139 | 747,139 |
| 52135 | WCCCA expenditure | 939,791 | 970,766 | 970,279 | 1,046,346 | 1,046,346 | 1,046,346 | 1,046,346 |
| 55105 | Bond principal payments | 22,293 | 22,293 | 22,293 | 22,293 | 22,293 | 22,293 | 22,293 |
| 55110 | Other debt principal | 0 | 1,280,822 | 0 | 0 | 0 | 0 | 0 |
| 56105 | Bond Interest payments | 7,022 | 6,242 | 5,462 | 5,462 | 5,462 | 5,462 | 5,462 |
| 56110 | Other debt interest payments | 0 | 200,319 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 58015 | Bad debt expense | 23,552 | 17,053 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Other expenditures | | 3,597,998 | 5,479,968 | 3,543,810 | 2,873,810 | 2,784,372 | 2,814,372 | 2,814,372 |
| 53006 | Interdpt chg-personnel | 15,678 | 16,410 | 36,252 | 15,036 | 15,036 | 15,036 | 15,036 |
| 53015 | Interdpt chg-legal services | 6,533 | 14,734 | 59,652 | 56,295 | 56,295 | 56,295 | 56,295 |
| 53030 | Interdpt chg-ITS capital | 4,638 | 22,801 | 325,540 | 6,940 | 6,940 | 6,940 | 6,940 |
| 53035 | Interdpt chg -recording fees | 369 | 91 | 200 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 19,707 | 8,000 | 8,000 | 8,000 | 8,000 |
| 53041 | Interdpt chg-facilities capital grants | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 60 | 81,136 | 5,223 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 122,300 | 205,248 | 583,997 | 215,000 | 215,000 | 240,847 | 240,847 |
| 53510 | Intradpt chg-Departmental | 38,574 | 206,902 | 198,584 | 1,200,225 | 1,200,225 | 1,200,225 | 1,200,225 |
| Interfund expenditures | | 258,152 | 547,321 | 1,229,155 | 1,501,496 | 1,501,496 | 1,527,343 | 1,527,343 |
| 54110 | Transfer to Children's and Family Services Fund | 206,260 | 206,260 | 206,260 | 228,614 | 228,614 | 228,614 | 228,614 |
| 54115 | Transfer to Road Fund | 108,275 | 108,275 | 0 | 149,225 | 149,225 | 149,225 | 149,225 |
| 54120 | Transfer to Development Services Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 54135 | Transfer to Cooperative Library Fund | 22,252,588 | 23,142,692 | 24,068,400 | 24,068,400 | 22,370,686 | 22,370,686 | 22,370,686 |
| 54140 | Transfer to Community Corrections Fund | 4,137,305 | 4,607,836 | 5,375,239 | 7,069,970 | 6,787,174 | 6,787,174 | 6,787,174 |
| 54145 | Transfer to Behavioral Health Fund | 1,827,470 | 1,827,470 | 1,893,470 | 2,212,372 | 2,027,310 | 2,027,310 | 2,027,310 |
| 54155 | Transfer to Aging Services Fund | 349,773 | 349,773 | 352,429 | 416,604 | 416,604 | 416,604 | 416,604 |
| 54160 | Transfer to Court Security Fund | 209,200 | 209,200 | 209,200 | 0 | 0 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 34,599,903 | 34,599,903 | 34,266,985 | 52,046,115 | 48,402,887 | 48,402,887 | 48,402,887 |
| 54185 | Transfer to Survey Fund | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 |
| 54190 | Transfer to Series 2016 B FFCO Debt Service Fund | 12,419,308 | 14,399,957 | 16,635,823 | 1,426,557 | 1,426,557 | 1,426,557 | 1,426,557 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 6,011,459 | 5,221,217 | 5,373,124 | 5,545,734 | 5,545,734 | 5,545,734 | 5,545,734 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54205 | Transfer to Housing Services Fund | 1,397,540 | 1,397,540 | 1,001,800 | 1,174,046 | 1,226,200 | 1,226,200 | 1,226,200 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,996,874 | 2,258,191 | 0 | 2,000,000 | 545,729 | 545,729 | 545,729 |
| 54225 | Transfer to General Capital Projects Fund | 4,150,000 | 3,000,000 | 0 | 2,000,000 | 1,920,000 | 1,920,000 | 1,920,000 |
| 54270 | Transfer to Building Services Fund | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 54400 | Transfer to Metzger Park LID | 109,622 | 76,532 | 81,687 | 98,933 | 98,933 | 98,933 | 98,933 |
| 54405 | Transfer to Community Development Block Grant | 245,000 | 307,500 | 327,847 | 381,050 | 548,265 | 548,265 | 548,265 |
| 54440 | Transfer to Home | 0 | 0 | 0 | 16,122 | 16,122 | 16,122 | 16,122 |
| 54485 | Transfer to Air Quality | 0 | 0 | 0 | 9,543 | 9,543 | 9,543 | 9,543 |
| 54495 | Transfer to Mental Health Urgent Care Center | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 54525 | Transfer to Developmental Disability Services | 0 | 0 | 0 | 0 | 176,558 | 176,558 | 176,558 |
| 54540 | Transfer to Metro Affordable Housing Bond | 0 | 0 | 339,561 | 339,561 | 339,561 | 339,561 | 339,561 |
| 54555 | Transfer to Supportive Housing Services Revenue Fund (221) | 1,140,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54560 | Transfer to HPOF Fund 245 | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| 54565 | Transfer to Emergency Communications System Fund (359) | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 |
| 54570 | Transfer to COVID-19 CARES Act Fund (155) | 3,789,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 101,866,824 | 96,210,291 | 91,229,770 | 103,680,791 | 92,758,647 | 92,758,647 | 92,758,647 |
| 57115 | Machinery and equipment over \$5,000 | 5,033 | 59,380 | 9,200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 57120 | Vehicles | 311,905 | 386,235 | 161,593 | 100,000 | 100,000 | 100,000 | 100,000 |
| 57135 | Other capital outlay | 210,255 | 79,094 | 70,000 | 0 | 0 | 0 | 0 |
| 57155 | Computer equipment- over \$5,000 | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 |
| Capital outlay | | 527,194 | 524,709 | 240,793 | 102,000 | 103,900 | 103,900 | 103,900 |
| 59010 | Contingency | 0 | 0 | 29,792,096 | 0 | 33,736,152 | 33,673,225 | 33,673,225 |
| Contingency | | 0 | 0 | 29,792,096 | 0 | 33,736,152 | 33,673,225 | 33,673,225 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 100 - General Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 291,229,575 | 303,898,818 | 358,460,176 | 320,305,095 | 335,042,976 | 335,354,475 | 335,354,475 |
| 30110 | Ending Fund Balance | 31,765,395 | 27,908,928 | 0 | 20,005,227 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 105 - Revenue Stabilization Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 11,615,588 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 54105 | Transfer to General Fund | 0 | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| Transfers to other funds | | 0 | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| 59010 | Contingency | 0 | 0 | 11,615,582 | 0 | 0 | 0 | 0 |
| Contingency | | 0 | 0 | 11,615,582 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 | 11,615,582 |
| 30110 | Ending Fund Balance | 11,615,582 | 11,615,582 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 154 - Animal Services Gifts and Donations Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 769,485 | 781,925 | 781,925 | 1,375,207 | 1,375,207 | 1,375,207 | 1,375,207 |
| Revenues | | | | | | | | |
| 43396 | Other Grant Carryforward revenue | 7,720 | 0 | 599,316 | 992,079 | 992,079 | 992,079 | 992,079 |
| Intergovernmental revenues | | 7,720 | 0 | 599,316 | 992,079 | 992,079 | 992,079 | 992,079 |
| 48105 | Invest interest income-general | (1,067) | (49,916) | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 13,507 | (4,318) | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Miscellaneous revenues | | 12,440 | (54,234) | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Totals are | | 20,160 | (54,234) | 839,316 | 1,232,079 | 1,232,079 | 1,232,079 | 1,232,079 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 396,958 | 396,958 | 396,958 | 396,958 | 396,958 |
| 51240 | Supplies-medical, general | 7,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 192,358 | 174,204 | 174,204 | 174,204 | 174,204 |
| 51360 | Travel expense | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Materials and Services | | 7,720 | 0 | 599,316 | 581,162 | 581,162 | 581,162 | 581,162 |
| 54105 | Transfer to General Fund | 0 | 0 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Transfers to other funds | | 0 | 0 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 154 - Animal Services Gifts and Donations Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|---------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| 59010 | Contingency | 0 | 0 | 781,925 | 1,786,124 | 1,786,124 | 1,786,124 | 1,786,124 |
| Contingency | | 0 | 0 | 781,925 | 1,786,124 | 1,786,124 | 1,786,124 | 1,786,124 |
| | Totals are | 7,720 | 0 | 1,621,241 | 2,607,286 | 2,607,286 | 2,607,286 | 2,607,286 |
| 30110 | Ending Fund Balance | 781,925 | 727,691 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | (122,700) | 0 | 2,129,838 | 2,129,838 | 2,129,838 | 2,129,838 |
| Revenues | | | | | | | | |
| 43005 | Emergency Mgt Plan Grant | 0 | 15,527 | 0 | 0 | 0 | 0 | 0 |
| 43020 | FEMA disaster assistance grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43053 | Federal Stimulus Grant | 749,970 | 19,772,700 | 35,191,579 | 10,027,165 | 28,665,606 | 28,665,606 | 28,665,606 |
| 43310 | Public Health reimbursement | 9,939,215 | 3,313,589 | 0 | 0 | 0 | 0 | 0 |
| 43330 | City revenue-operating | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43380 | Other Federal grants-operating | 92,702,543 | 25,707,208 | 11,753,100 | 2,554,376 | 2,552,809 | 2,552,809 | 2,552,809 |
| 43390 | Other State grants-operating | 370,926 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43397 | Other Grant Revenue - Prior Year | 0 | 42,376 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 103,897,653 | 48,851,400 | 46,944,679 | 12,581,541 | 31,218,415 | 31,218,415 | 31,218,415 |
| 47105 | Interdprt rev-general | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 170,879 | 596,435 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 1,297 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 18,791 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 270,879 | 616,523 | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 3,789,409 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 3,307,513 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 3,789,409 | 3,307,513 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 108,307,941 | 52,775,437 | 46,944,679 | 12,581,541 | 31,218,415 | 31,218,415 | 31,218,415 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 9,578,101 | 3,850,542 | 5,476,304 | 4,140,938 | 3,283,163 | 3,283,163 | 3,283,163 |
| 51110 | Temporary salaries | 138,867 | 24,883 | 24,388 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 337,484 | 9,816 | 0 | 0 | 0 | 0 | 0 |
| 51120 | In Lieu of holiday payoff | 58,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 753,990 | 301,796 | 420,828 | 316,871 | 251,251 | 251,251 | 251,251 |
| 51130 | Workers compensation | 109,120 | 32,314 | 86,377 | 33,800 | 29,121 | 29,121 | 29,121 |
| 51135 | Employer paid work day tax | 4,350 | 1,000 | 1,754 | 1,069 | 858 | 858 | 858 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 11,049 | 16,563 | 13,132 | 13,132 | 13,132 |
| 51140 | Pers contribution | 1,957,110 | 734,750 | 1,192,354 | 910,731 | 722,443 | 722,443 | 722,443 |
| 51145 | Pers pick up | 109,392 | 577 | 6,989 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 2,093,292 | 907,132 | 1,450,992 | 938,099 | 737,068 | 737,068 | 737,068 |
| 51155 | Life and long term disability insurance | 23,292 | 6,936 | 16,394 | 10,026 | 8,046 | 8,046 | 8,046 |
| 51160 | Unemployment insurance | 7,989 | 4,399 | 6,861 | 2,785 | 2,235 | 2,235 | 2,235 |
| 51165 | Tri-Met tax | 71,406 | 27,748 | 43,929 | 33,486 | 26,553 | 26,553 | 26,553 |
| 51180 | Other employee allowances | 7,894 | 0 | 250 | 1,138 | 1,138 | 1,138 | 1,138 |
| 51185 | VEBA contribution | 26,637 | 302 | 3,600 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 1,614,845 | 0 | 292,945 | 292,945 | 292,945 |
| Personnel services | | 15,277,435 | 5,902,195 | 10,356,914 | 6,405,506 | 5,367,953 | 5,367,953 | 5,367,953 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 6,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 830,219 | 213,301 | 1,113,765 | 35,550 | 35,550 | 35,550 | 35,550 |
| 51215 | Supplies-computer | 1,415,062 | 1,896 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 124,079 | 86 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 61,261 | 57,772 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 22,722 | 4,090 | 0 | 0 | 0 | 0 | 0 |
| 51245 | Supplies-medical, medication | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51250 | Supplies-clothing, uniforms | 1,189 | 1,079 | 0 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 3,400 | 2,570 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 19,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 435,946 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 65,490 | 959 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 11,285 | 5,438 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 14,005,391 | 15,563,983 | 0 | 64,000 | 64,000 | 64,000 | 64,000 |
| 51285 | Services -professional services | 4,239,583 | 3,193,761 | 24,302,800 | 6,070,750 | 3,940,912 | 3,940,912 | 3,940,912 |
| 51295 | Advertising and public notice | 5,520 | 19,435 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 3,190 | 298 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 3,380 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 192,537 | 134,603 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 604,048 | 338,390 | 0 | 0 | 0 | 0 | 0 |
| 51315 | Repair & maint services-automotive | 0 | 2,277 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 12,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51330 | Repair & maint services-computer hardware | 2,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 19,626 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 3,513,952 | 1,097,227 | 0 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 39,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 60 | 15,500 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 776 | 6,694 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 0 | 782 | 0 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 1,333 | 918 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 288 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51415 | Insurance claims | 11,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51445 | Insurance -unemployment | (9,688) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 9,692 | 5,322 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 13,039 | 13,513 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 1,148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 36,760 | 63,118 | 0 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 3,572 | 5,919 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 3,689 | 33,132 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 531,773 | 145,274 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 4,393 | 8,744 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 26,243,346 | 20,940,459 | 25,416,565 | 6,170,300 | 4,040,462 | 4,040,462 | 4,040,462 |
| 52060 | Contributions to other agencies | 39,263,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 26,441,522 | 26,827,718 | 11,171,200 | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 |
| 52136 | Awards | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52170 | City of Hillsboro Gainshare | 3,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 65,908,482 | 26,827,718 | 11,171,200 | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 |
| 53055 | Interdpt chg-general | 570,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 221 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 155 - COVID-19 Response and Recovery

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 570,747 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54555 | Transfer to Supportive Housing Services Revenue Fund (221) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 81,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57115 | Machinery and equipment over \$5,000 | 84,792 | 5,131 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 304,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 0 | 0 | 0 | 19,460,000 | 19,460,000 | 19,460,000 |
| Capital outlay | | 470,246 | 5,131 | 0 | 0 | 19,460,000 | 19,460,000 | 19,460,000 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 2,129,838 | 2,129,838 | 2,129,838 |
| Contingency | | 0 | 0 | 0 | 0 | 2,129,838 | 2,129,838 | 2,129,838 |
| | Totals are | 108,470,256 | 53,675,504 | 46,944,679 | 14,925,806 | 33,348,253 | 33,348,253 | 33,348,253 |
| 30110 | Ending Fund Balance | (122,700) | (1,062,382) | 0 | (214,427) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43090 | Video lottery | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |
| | Intergovernmental revenues | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |
| Expenditures | | | | | | | | |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 25,000 | 25,000 | 256,000 | 256,000 | 256,000 | 256,000 | 256,000 |
| 51295 | Advertising and public notice | 14,000 | 1,000 | 35,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51350 | Dues and membership | 16,350 | 16,350 | 44,855 | 44,855 | 44,855 | 44,855 | 44,855 |
| 51550 | Other materials and services | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| | Materials and Services | 55,350 | 42,350 | 346,355 | 310,855 | 310,855 | 310,855 | 310,855 |
| 52060 | Contributions to other agencies | 205,200 | 361,616 | 271,589 | 213,692 | 213,692 | 213,692 | 213,692 |
| | Other expenditures | 205,200 | 361,616 | 271,589 | 213,692 | 213,692 | 213,692 | 213,692 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 675,000 | 675,000 | 675,000 | 675,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 156 - Lottery Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 0 | 0 | 0 | 675,000 | 675,000 | 675,000 | 675,000 |
| 54105 | Transfer to General Fund | 2,390,647 | 2,182,157 | 2,306,616 | 1,483,253 | 1,483,253 | 1,483,253 | 1,483,253 |
| 54120 | Transfer to Development Services Fund | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 |
| Transfers to other funds | | 2,689,847 | 2,481,357 | 2,605,816 | 1,782,453 | 1,782,453 | 1,782,453 | 1,782,453 |
| | Totals are | 2,950,397 | 2,885,323 | 3,223,760 | 2,982,000 | 2,982,000 | 2,982,000 | 2,982,000 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 178,142 | 167,603 | 167,603 | 188,311 | 188,311 | 188,311 | 188,311 |
| Revenues | | | | | | | | |
| 41045 | Other tax | 223 | 161 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 223 | 161 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (85) | (7,074) | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 48200 | Rental income | 0 | 14,132 | 15,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 48405 | Special Assessments-operating | 154,468 | 154,757 | 158,995 | 158,995 | 158,995 | 158,995 | 158,995 |
| | Miscellaneous revenues | 154,383 | 161,816 | 177,495 | 179,495 | 179,495 | 179,495 | 179,495 |
| 49005 | Transfer from General Fund | 109,622 | 76,532 | 81,687 | 98,933 | 98,933 | 98,933 | 98,933 |
| | Operating transfers in | 109,622 | 76,532 | 81,687 | 98,933 | 98,933 | 98,933 | 98,933 |
| | Totals are | 264,228 | 238,509 | 259,182 | 278,428 | 278,428 | 278,428 | 278,428 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,079 | 0 | 0 | 0 | 734 | 734 | 734 |
| 51110 | Temporary salaries | 15,551 | 10,621 | 20,963 | 21,906 | 20,963 | 20,963 | 20,963 |
| 51115 | Overtime and other pay | 0 | 0 | 579 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 1,295 | 877 | 1,670 | 1,730 | 1,714 | 1,714 | 1,714 |
| 51130 | Workers compensation | 636 | 1,884 | 1,632 | 2,133 | 2,133 | 2,133 | 2,133 |
| 51135 | Employer paid work day tax | 11 | 7 | 11 | 11 | 11 | 11 | 11 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 43 | 88 | 87 | 87 | 87 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 3,251 | 2,733 | 4,689 | 4,964 | 4,918 | 4,918 | 4,918 |
| 51150 | Health insurance | 409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 78 | 91 | 45 | 30 | 30 | 30 | 30 |
| 51165 | Tri-Met tax | 124 | 87 | 172 | 177 | 175 | 175 | 175 |
| 51180 | Other employee allowances | 294 | 840 | 293 | 710 | 710 | 710 | 710 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 43,255 | 43,255 | 43,255 | 43,255 |
| Personnel services | | 22,731 | 17,139 | 30,097 | 75,004 | 74,730 | 74,730 | 74,730 |
| 51205 | Supplies-office, general | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51210 | Supplies- general | 16,492 | 8,475 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51280 | Services -contract, government, other professional services | 62,818 | 35,783 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 51295 | Advertising and public notice | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51310 | Utilities | 18,741 | 22,272 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51320 | Repair & maint services-general | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51355 | Training and education | 760 | 295 | 0 | 300 | 300 | 300 | 300 |
| 51365 | Private mileage | 115 | 270 | 500 | 500 | 500 | 500 | 500 |
| 51390 | Permits, licenses and fees | 50 | 50 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 293 | 293 | 293 | 293 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 454 | 454 | 454 | 454 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 26 | 26 | 26 | 26 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,148 | 1,148 | 1,148 | 1,148 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 12,005 | 12,005 | 12,005 | 12,005 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 53,207 | 53,207 | 53,207 | 53,207 |
| 51525 | Fleet -Internal (non-capital) | 3,873 | 1,465 | 6,971 | 8,617 | 8,617 | 8,617 | 8,617 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 8,022 | 8,022 | 8,022 | 8,022 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 162 - Metzger Park LID

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 18,661 | 18,661 | 18,661 | 18,661 |
| | Materials and Services | 102,849 | 68,610 | 163,171 | 236,933 | 236,933 | 236,933 | 236,933 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 52130 | Other Special Expenditures | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| | Other expenditures | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 53010 | Interdpt chg-indirect charges | 113,122 | 80,032 | 85,187 | (1,295) | (1,295) | (1,295) | (1,295) |
| 53040 | Interdpt chg-facilities capital | 32,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 2,076 | 2,128 | 2,200 | 2,300 | 2,300 | 2,300 | 2,300 |
| | Interfund expenditures | 147,583 | 82,160 | 87,387 | 1,005 | 1,005 | 1,005 | 1,005 |
| 57120 | Vehicles | 1,604 | 0 | 40,443 | 0 | 0 | 0 | 0 |
| | Capital outlay | 1,604 | 0 | 40,443 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 105,487 | 153,597 | 153,871 | 153,871 | 153,871 |
| | Contingency | 0 | 0 | 105,487 | 153,597 | 153,871 | 153,871 | 153,871 |
| | Totals are | 274,767 | 167,909 | 426,785 | 466,739 | 466,739 | 466,739 | 466,739 |
| 30110 | Ending Fund Balance | 167,603 | 238,202 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 276,351 | 351,507 | 232,252 | 347,164 | 347,164 | 347,164 | 347,164 |
| Revenues | | | | | | | | |
| 43030 | HUD block grant | 3,748,860 | 5,138,268 | 4,559,533 | 3,905,190 | 3,905,190 | 3,905,190 | 3,905,190 |
| 43330 | City revenue-operating | 222,989 | 222,809 | 295,292 | 220,000 | 220,000 | 220,000 | 220,000 |
| 43385 | Other Local revenue-operating | 0 | 0 | 0 | 0 | 46,000 | 46,000 | 46,000 |
| Intergovernmental revenues | | 3,971,849 | 5,361,077 | 4,854,825 | 4,125,190 | 4,171,190 | 4,171,190 | 4,171,190 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 8,927 | 0 | 0 | 65,000 | 65,000 | 65,000 |
| Interfund revenues | | 0 | 8,927 | 10,000 | 0 | 65,000 | 65,000 | 65,000 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48165 | Loan repayment | 236,000 | 149,900 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 3,382 | 2,462 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 239,382 | 152,362 | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 245,000 | 307,500 | 327,847 | 381,050 | 548,265 | 548,265 | 548,265 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 0 | 0 | 0 | 317,705 | 317,705 | 317,705 |
| 49275 | Transfer from Housing Services Fund | 0 | 20,000 | 0 | 323,596 | 0 | 0 | 0 |
| Operating transfers in | | 245,000 | 327,500 | 327,847 | 704,646 | 865,970 | 865,970 | 865,970 |
| Totals are | | 4,456,231 | 5,849,865 | 5,192,672 | 4,829,836 | 5,102,160 | 5,102,160 | 5,102,160 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 516,378 | 507,644 | 607,643 | 641,370 | 636,932 | 636,932 | 636,932 |
| 51110 | Temporary salaries | 90,713 | 38,698 | 38,218 | 50,736 | 48,551 | 48,551 | 48,551 |
| 51115 | Overtime and other pay | 0 | 404 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 46,015 | 41,417 | 49,407 | 53,018 | 52,510 | 52,510 | 52,510 |
| 51130 | Workers compensation | 5,527 | 9,792 | 40,491 | 38,152 | 38,152 | 38,152 | 38,152 |
| 51135 | Employer paid work day tax | 148 | 121 | 155 | 161 | 161 | 161 | 161 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,296 | 2,705 | 2,686 | 2,686 | 2,686 |
| 51140 | Pers contribution | 129,960 | 120,505 | 146,764 | 140,979 | 139,630 | 139,630 | 139,630 |
| 51150 | Health insurance | 121,660 | 112,074 | 124,671 | 130,568 | 127,498 | 127,498 | 127,498 |
| 51155 | Life and long term disability insurance | 1,304 | 857 | 1,356 | 1,410 | 1,410 | 1,410 | 1,410 |
| 51160 | Unemployment insurance | 690 | 691 | 611 | 422 | 422 | 422 | 422 |
| 51165 | Tri-Met tax | 4,395 | 3,995 | 5,159 | 5,597 | 5,545 | 5,545 | 5,545 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 910 | 910 | 910 | 910 |
| 51199 | Misc Personal Services | (21,501) | (3,171) | 84,254 | 27,135 | 92,135 | 92,135 | 92,135 |
| Personnel services | | 895,288 | 833,026 | 1,100,025 | 1,093,163 | 1,146,542 | 1,146,542 | 1,146,542 |
| 51205 | Supplies-office, general | 243 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51210 | Supplies- general | 176 | 0 | 350 | 250 | 250 | 250 | 250 |
| 51270 | Postage and freight | 0 | 58 | 75 | 75 | 75 | 75 | 75 |
| 51275 | Books, subscriptions, and publications | 1,877 | 0 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51280 | Services -contract, government, other professional services | 26,164 | 158,227 | 40,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 189,154 | 223,842 | 324,308 | 722,610 | 904,186 | 904,186 | 904,186 |
| 51295 | Advertising and public notice | 3,928 | 4,757 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51305 | Communications-services | 547 | 1,932 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51310 | Utilities | 2,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 30,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 2,823 | 3,032 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51355 | Training and education | 4,538 | 3,464 | 10,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 51360 | Travel expense | 0 | 0 | 10,500 | 31,000 | 31,000 | 31,000 | 31,000 |
| 51365 | Private mileage | 0 | 0 | 150 | 150 | 150 | 150 | 150 |
| 51390 | Permits, licenses and fees | 1,133 | 819 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51460 | Office Supplies- Internal | 990 | 389 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 |
| 51465 | Postage and freight- Internal | 585 | 802 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 51470 | Mail Messenger Services- Internal | 3,825 | 3,825 | 3,926 | 3,898 | 3,898 | 3,898 | 3,898 |
| 51475 | Printing- Internal | 2,115 | 1,204 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51480 | Photocopy machine- Internal | 2,124 | 1,384 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,779 | 7,779 | 7,779 | 7,779 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 18,990 | 18,990 | 18,990 | 18,990 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 21,521 | 21,521 | 21,521 | 21,521 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,036 | 3,036 | 3,036 | 3,036 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,168 | 3,168 | 3,168 | 3,168 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,256 | 3,256 | 3,256 | 3,256 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 53,606 | 53,606 | 53,606 | 53,606 |
| 51520 | Finance (CAP) - Internal | 6,021 | 0 | 0 | 42,346 | 42,346 | 42,346 | 42,346 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 31,542 | 31,542 | 31,542 | 31,542 |
| 51525 | Fleet -Internal (non-capital) | 6,692 | 6,677 | 7,307 | 7,875 | 7,875 | 7,875 | 7,875 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,283 | 17,283 | 17,283 | 17,283 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 24,119 | 24,119 | 24,119 | 24,119 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 7,226 | 7,226 | 7,226 | 7,226 |
| 51535 | Software licenses | 10,200 | 3,541 | 22,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| Materials and Services | | 295,625 | 413,953 | 446,716 | 1,085,830 | 1,267,406 | 1,267,406 | 1,267,406 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 164 - Community Development Block Grant

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52070 | CDBG expenditures project | 2,665,826 | 4,234,226 | 3,653,679 | 3,032,186 | 3,032,186 | 3,032,186 | 3,032,186 |
| | Other expenditures | 2,665,826 | 4,234,226 | 3,653,679 | 3,032,186 | 3,032,186 | 3,032,186 | 3,032,186 |
| 53010 | Interdpt chg-indirect charges | 154,545 | 183,591 | 194,504 | (2,810) | 3,190 | 3,190 | 3,190 |
| 53055 | Interdpt chg-general | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 19,791 | 24,713 | 30,000 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 524,336 | 208,304 | 224,504 | (2,810) | 3,190 | 3,190 | 3,190 |
| | Totals are | 4,381,075 | 5,689,507 | 5,424,924 | 5,208,369 | 5,449,324 | 5,449,324 | 5,449,324 |
| 30110 | Ending Fund Balance | 351,507 | 511,865 | 0 | (31,369) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 602,826 | 372,079 | 1,071,786 | 1,489,232 | 1,489,233 | 1,489,233 | 1,489,233 |
| Revenues | | | | | | | | |
| 43135 | Mental Health , liquor revenue, County | 78,986 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 43385 | Other Local revenue-operating | 1,034,413 | 2,094,634 | 1,851,090 | 1,746,830 | 1,746,830 | 1,746,830 | 1,746,830 |
| 43390 | Other State grants-operating | 832,915 | 281,173 | 3,020,072 | 3,352,644 | 3,352,644 | 3,352,644 | 3,352,644 |
| 43396 | Other Grant Carryforward revenue | 122,622 | 580 | 180,493 | 748,043 | 748,043 | 748,043 | 748,043 |
| 43425 | Coordinated Care Org revenue-operating | 0 | 0 | 0 | 369,923 | 369,923 | 369,923 | 369,923 |
| Intergovernmental revenues | | 2,068,935 | 2,476,387 | 5,151,655 | 6,317,440 | 6,317,440 | 6,317,440 | 6,317,440 |
| 44505 | Medicaid | 0 | 0 | 167,377 | 567,377 | 567,377 | 567,377 | 567,377 |
| 44507 | Commercial Insurance | 0 | 0 | 0 | 914,918 | 911,510 | 911,510 | 911,510 |
| Charges for Services | | 0 | 0 | 167,377 | 1,482,295 | 1,478,887 | 1,478,887 | 1,478,887 |
| 47525 | Intradpt rev- General | 0 | 265,549 | 564,545 | 649,886 | 649,886 | 649,886 | 649,886 |
| 47526 | Intradpt rev-Grants | 5,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 5,400 | 265,549 | 564,545 | 649,886 | 649,886 | 649,886 | 649,886 |
| 48105 | Invest interest income-general | (10,911) | (17,000) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 9,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (1,245) | (17,000) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 206,260 | 206,260 | 206,260 | 228,614 | 228,614 | 228,614 | 228,614 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49140 | Transfer from Behavioral Health Fund | 0 | 33,262 | 33,262 | 35,288 | 35,288 | 35,288 | 35,288 |
| Operating transfers in | | 206,260 | 239,522 | 239,522 | 263,902 | 263,902 | 263,902 | 263,902 |
| Totals are | | 2,279,350 | 2,964,458 | 6,123,099 | 8,713,523 | 8,710,115 | 8,710,115 | 8,710,115 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 361,911 | 408,304 | 575,447 | 1,752,341 | 1,752,034 | 1,752,034 | 1,752,034 |
| 51110 | Temporary salaries | 0 | 16,862 | 131,152 | 316,503 | 302,876 | 302,876 | 302,876 |
| 51115 | Overtime and other pay | 0 | 87 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 27,457 | 32,248 | 54,193 | 158,554 | 157,490 | 157,490 | 157,490 |
| 51130 | Workers compensation | 2,575 | 4,079 | 9,014 | 16,790 | 16,790 | 16,790 | 16,790 |
| 51135 | Employer paid work day tax | 86 | 99 | 193 | 504 | 504 | 504 | 504 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,420 | 8,276 | 8,225 | 8,225 | 8,225 |
| 51140 | Pers contribution | 77,607 | 89,153 | 153,376 | 459,710 | 456,644 | 456,644 | 456,644 |
| 51150 | Health insurance | 77,318 | 85,332 | 125,055 | 372,908 | 364,140 | 364,140 | 364,140 |
| 51155 | Life and long term disability insurance | 828 | 655 | 1,417 | 4,028 | 4,028 | 4,028 | 4,028 |
| 51160 | Unemployment insurance | 316 | 589 | 771 | 1,329 | 1,329 | 1,329 | 1,329 |
| 51165 | Tri-Met tax | 2,558 | 3,098 | 5,642 | 16,733 | 16,619 | 16,619 | 16,619 |
| 51180 | Other employee allowances | 1,827 | 1,885 | 1,864 | 3,775 | 3,775 | 3,775 | 3,775 |
| 51199 | Misc Personal Services | 0 | 0 | (121,953) | 3,902 | 3,902 | 3,902 | 3,902 |
| Personnel services | | 552,484 | 642,392 | 937,591 | 3,115,353 | 3,088,356 | 3,088,356 | 3,088,356 |
| 51210 | Supplies- general | 8,700 | 65,412 | 5,650 | 40,388 | 44,858 | 44,858 | 44,858 |
| 51215 | Supplies-computer | 304 | 3,452 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 84 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 8,400 | 8,400 | 8,400 | 8,400 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51270 | Postage and freight | 20 | 0 | 35 | 1,735 | 1,735 | 1,735 | 1,735 |
| 51275 | Books, subscriptions, and publications | 1,174 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51280 | Services -contract, government, other professional services | 1,675,287 | 1,589,883 | 4,453,561 | 4,427,604 | 4,438,593 | 4,438,593 | 4,438,593 |
| 51285 | Services -professional services | 15,590 | 5,232 | 176,191 | 190,801 | 191,180 | 191,180 | 191,180 |
| 51295 | Advertising and public notice | 0 | 495 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 0 | 1,771 | 100 | 100 | 100 | 100 | 100 |
| 51305 | Communications-services | 1,842 | 2,342 | 4,679 | 14,715 | 14,715 | 14,715 | 14,715 |
| 51350 | Dues and membership | 175 | 55 | 899 | 899 | 899 | 899 | 899 |
| 51355 | Training and education | 4,430 | 11,440 | 2,220 | 17,240 | 17,240 | 17,240 | 17,240 |
| 51360 | Travel expense | 0 | 675 | 2,220 | 27,220 | 27,220 | 27,220 | 27,220 |
| 51365 | Private mileage | 0 | 8 | 3,279 | 20,042 | 20,042 | 20,042 | 20,042 |
| 51385 | Public information | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 450 | 2,725 | 2,725 | 2,725 | 2,725 |
| 51465 | Postage and freight- Internal | 0 | 265 | 20 | 270 | 270 | 270 | 270 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,852 | 8,370 | 8,370 | 8,370 | 8,370 |
| 51475 | Printing- Internal | 1,644 | 0 | 10,300 | 11,800 | 11,800 | 11,800 | 11,800 |
| 51480 | Photocopy machine- Internal | 593 | 1,407 | 2,200 | 3,950 | 3,950 | 3,950 | 3,950 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 8,604 | 8,604 | 8,604 | 8,604 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 21,830 | 21,830 | 21,830 | 21,830 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 1,325 | 1,325 | 1,325 | 1,325 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,015 | 4,015 | 4,015 | 4,015 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,305 | 3,305 | 3,305 | 3,305 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,397 | 3,397 | 3,397 | 3,397 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 69,800 | 69,800 | 69,800 | 69,800 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 27,482 | 27,482 | 27,482 | 27,482 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 26,436 | 26,436 | 26,436 | 26,436 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 250 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 18,026 | 18,026 | 18,026 | 18,026 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,086 | 12,086 | 12,086 | 12,086 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 5,889 | 5,889 | 5,889 | 5,889 |
| 51535 | Software licenses | 0 | 912 | 0 | 48,000 | 48,000 | 48,000 | 48,000 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,717,408 | 1,691,076 | 4,669,906 | 5,037,454 | 5,053,292 | 5,053,292 | 5,053,292 |
| 52130 | Other Special Expenditures | 0 | 160 | 17,379 | 176,754 | 176,754 | 176,754 | 176,754 |
| Other expenditures | | 0 | 160 | 17,379 | 176,754 | 176,754 | 176,754 | 176,754 |
| 53010 | Interdpt chg-indirect charges | 130,913 | 111,767 | 110,576 | (9,467) | (9,467) | (9,467) | (9,467) |
| 53025 | Interdpt chg-storage space -archives | 58 | 58 | 350 | 350 | 350 | 350 | 350 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 15,860 | 15,860 | 15,860 | 15,860 |
| 53055 | Interdpt chg-general | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 53,254 | 216,867 | 460,220 | 664,581 | 664,581 | 664,581 | 664,581 |
| Interfund expenditures | | 184,284 | 328,692 | 571,146 | 671,324 | 671,324 | 671,324 | 671,324 |
| 54145 | Transfer to Behavioral Health Fund | 55,922 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 55,922 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 998,863 | 1,201,870 | 1,209,622 | 1,209,622 | 1,209,622 |
| Contingency | | 0 | 0 | 998,863 | 1,201,870 | 1,209,622 | 1,209,622 | 1,209,622 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 166 - Children, Youth & Families

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 2,510,097 | 2,712,320 | 7,194,885 | 10,202,755 | 10,199,348 | 10,199,348 | 10,199,348 |
| 30110 | Ending Fund Balance | 372,079 | 624,217 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 31,930,759 | 35,157,020 | 33,289,566 | 42,837,251 | 42,837,251 | 42,837,251 | 42,837,251 |
| Revenues | | | | | | | | |
| 41040 | County fuel tax | 774,991 | 812,795 | 850,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| Taxes | | 774,991 | 812,795 | 850,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| 42060 | Roadway work permits | 165,434 | 138,968 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 42080 | Transportation permits | 92,261 | 101,845 | 97,000 | 97,000 | 97,000 | 97,000 | 97,000 |
| 42090 | Other licenses and permit | 1,180 | 3,454 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Licenses and permits | | 258,875 | 244,267 | 248,000 | 248,000 | 248,000 | 248,000 | 248,000 |
| 43100 | State Motor Vehicle Appropriation | 38,878,420 | 45,916,352 | 43,100,000 | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 |
| 43140 | State Timber Receipt | 1,122,898 | 1,286,147 | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 43330 | City revenue-operating | 150,042 | 167,903 | 140,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 43340 | ODOT revenue-operating | 1,990 | 2,909 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 43385 | Other Local revenue-operating | 8,984 | 3,016 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Intergovernmental revenues | | 40,162,333 | 47,376,326 | 44,247,000 | 43,357,000 | 43,357,000 | 43,357,000 | 43,357,000 |
| 44075 | Subdivision Administration | 929,869 | 946,398 | 834,831 | 948,000 | 948,000 | 948,000 | 948,000 |
| 44130 | Survey filing fees | 280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44135 | Vacation fees-Survey Fund | 1,850 | 8,424 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 44200 | Sale of Traffic Signs | 148 | 7,949 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 44215 | Temporary Road Closure fee | 0 | 0 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 44520 | Special Assessment A&T fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 44575 | Vehicle Registration Fee | 9,332,811 | 9,321,744 | 9,500,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| 44580 | Public Records Request Fee | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 10,264,957 | 10,284,571 | 10,350,331 | 9,962,500 | 9,962,500 | 9,962,500 | 9,962,500 |
| 46030 | Returned Check charges | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and forfeitures | | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47125 | Interdpt rev-professional services | 124,663 | 123,615 | 120,224 | 145,900 | 145,900 | 145,900 | 145,900 |
| 47525 | Intradpt rev- General | 10,027,472 | 9,960,483 | 11,657,313 | 10,632,755 | 10,632,755 | 10,632,755 | 10,632,755 |
| Interfund revenues | | 10,152,136 | 10,084,097 | 11,777,537 | 10,778,655 | 10,778,655 | 10,778,655 | 10,778,655 |
| 48105 | Invest interest income-general | (82,243) | (1,530,972) | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 97,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 164,401 | 206,598 | 151,000 | 100,500 | 100,500 | 100,500 | 100,500 |
| 48195 | Reimbursement of expenses (operating) | 377,668 | 7,738 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 48220 | Recycled waste | 4,133 | 4,210 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 48225 | Other miscellaneous revenue-operating | 7,933 | 10,889 | 13,000 | 12,500 | 12,500 | 12,500 | 12,500 |
| 48235 | Bad Debt Recovery | 583 | 732 | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 20,772 | 14,372 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 |
| Miscellaneous revenues | | 590,982 | (1,286,434) | 191,600 | 140,600 | 140,600 | 140,600 | 140,600 |
| 49005 | Transfer from General Fund | 108,275 | 108,275 | 0 | 149,225 | 149,225 | 149,225 | 149,225 |
| 49010 | Transfer from Road Fund | 4,048 | 0 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49015 | Transfer from Surveyor Public Land Corner Fund | 26,511 | 28,855 | 36,279 | 37,168 | 37,168 | 37,168 | 37,168 |
| 49020 | Transfer from Development Services Fund | 157,432 | 134,086 | 152,365 | 156,436 | 156,436 | 156,436 | 156,436 |
| 49025 | Transfer from Building Services Fund | 462,215 | 458,295 | 519,052 | 520,761 | 520,761 | 520,761 | 520,761 |
| 49050 | Transfer from Road Capital Projects Fund | 41,042 | 53,644 | 44,593 | 72,426 | 72,426 | 72,426 | 72,426 |
| 49060 | Transfer from Maintenance Improvement Districts Fund | 238 | 2 | 11 | 28 | 28 | 28 | 28 |
| 49065 | Transfer from Urban Road Maintenance Fund | 92,025 | 26,974 | 36,383 | 37,906 | 37,906 | 37,906 | 37,906 |
| 49080 | Transfer from Countywide Traffic Impact Fund | 2,175 | 3,682 | 0 | 0 | 0 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 473,044 | 360,183 | 433,662 | 437,509 | 437,509 | 437,509 | 437,509 |
| 49090 | Transfer from Survey Fund | 31,986 | 34,791 | 42,933 | 44,561 | 44,561 | 44,561 | 44,561 |
| 49100 | Transfer from Service District/ SDL #1 Fund | 5,089 | 6,314 | 9,022 | 7,332 | 7,332 | 7,332 | 7,332 |
| 49210 | Transfer from COOP Library Fund | 0 | 783 | 0 | 0 | 0 | 0 | 0 |
| 49290 | Transfer from N Bethany CSD Fund | 0 | 30,577 | 57,445 | 65,798 | 65,798 | 65,798 | 65,798 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 7,132 | 101,952 | 32,007 | 8,609 | 8,609 | 8,609 | 8,609 |
| 49300 | Transfer from N Bethany SDC Fund | 175 | 11,262 | 89 | 8,723 | 8,723 | 8,723 | 8,723 |
| 49385 | Transfer from Bonny Slope | 29 | 1,154 | 57 | 7,346 | 7,346 | 7,346 | 7,346 |
| 49390 | Transfer from STIF Fund | 0 | 0 | 0 | 9,578 | 9,578 | 9,578 | 9,578 |
| Operating transfers in | | 1,411,416 | 1,360,829 | 1,363,898 | 1,563,406 | 1,563,406 | 1,563,406 | 1,563,406 |
| Totals are | | 63,615,712 | 68,876,453 | 69,028,366 | 66,875,161 | 66,875,161 | 66,875,161 | 66,875,161 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 15,988,669 | 16,720,633 | 19,953,229 | 21,378,346 | 21,248,513 | 21,250,829 | 21,250,829 |
| 51110 | Temporary salaries | 84,114 | 142,594 | 383,866 | 158,736 | 151,900 | 151,900 | 151,900 |
| 51115 | Overtime and other pay | 308,771 | 260,245 | 364,500 | 249,500 | 249,500 | 249,500 | 249,500 |
| 51125 | FICA | 1,227,240 | 1,282,559 | 1,549,869 | 1,643,099 | 1,633,613 | 1,633,789 | 1,633,789 |
| 51130 | Workers compensation | 210,722 | 301,015 | 496,726 | 450,308 | 450,308 | 450,308 | 450,308 |
| 51135 | Employer paid work day tax | 3,940 | 3,862 | 5,466 | 5,398 | 5,398 | 5,398 | 5,398 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 40,773 | 84,811 | 84,382 | 84,391 | 84,391 |
| 51140 | Pers contribution | 3,591,387 | 3,907,832 | 4,702,315 | 4,858,756 | 4,827,712 | 4,828,221 | 4,828,221 |
| 51150 | Health insurance | 3,789,004 | 3,748,830 | 4,479,555 | 4,711,421 | 4,600,676 | 4,600,676 | 4,600,676 |
| 51155 | Life and long term disability insurance | 40,646 | 28,654 | 50,247 | 50,409 | 50,409 | 50,409 | 50,409 |
| 51160 | Unemployment insurance | 15,407 | 18,392 | 21,410 | 14,087 | 14,087 | 14,087 | 14,087 |
| 51165 | Tri-Met tax | 111,875 | 117,987 | 162,430 | 174,151 | 173,059 | 173,078 | 173,078 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 38,230 | 38,307 | 36,628 | 33,898 | 33,898 | 33,898 | 33,898 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 64,800 | 64,800 | 64,800 | 64,800 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | (3,029) | (3,029) |
| Personnel services | | 25,414,265 | 26,575,169 | 32,251,274 | 33,881,980 | 33,592,515 | 33,592,515 | 33,592,515 |
| 51205 | Supplies-office, general | 926 | 1,060 | 2,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51210 | Supplies- general | 27,494 | 28,018 | 31,900 | 33,900 | 33,900 | 33,900 | 33,900 |
| 51215 | Supplies-computer | 6,255 | 6,430 | 10,250 | 8,600 | 8,600 | 8,600 | 8,600 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 19,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 51220 | Supplies-food | 1,549 | 470 | 3,600 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51225 | Supplies-gas, oil and lubrication | 1,681 | 6,679 | 5,700 | 16,700 | 16,700 | 16,700 | 16,700 |
| 51230 | Supplies-automotive | 0 | 20 | 0 | 100 | 100 | 100 | 100 |
| 51235 | Supplies-road construction-maintenance | 1,928,684 | 2,060,557 | 2,809,000 | 1,936,000 | 1,936,000 | 1,936,000 | 1,936,000 |
| 51250 | Supplies-clothing, uniforms | 1,440 | 2,031 | 14,400 | 9,110 | 9,110 | 9,110 | 9,110 |
| 51255 | Supplies-parts, equipment | 18,424 | 38,218 | 28,000 | 14,100 | 14,100 | 14,100 | 14,100 |
| 51260 | Supplies-small tools | 15,516 | 9,082 | 10,250 | 24,550 | 24,550 | 24,550 | 24,550 |
| 51265 | Supplies-safety equipment | 42,716 | 41,657 | 47,150 | 58,050 | 58,050 | 58,050 | 58,050 |
| 51270 | Postage and freight | 332 | 118 | 2,800 | 2,250 | 2,250 | 2,250 | 2,250 |
| 51275 | Books, subscriptions, and publications | 10,417 | 9,244 | 15,500 | 11,900 | 11,900 | 11,900 | 11,900 |
| 51280 | Services -contract, government, other professional services | 632,562 | 339,066 | 280,000 | 290,000 | 290,000 | 290,000 | 290,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51285 | Services -professional services | 8,277,593 | 4,305,289 | 8,216,000 | 6,495,266 | 6,495,266 | 6,495,266 | 6,495,266 |
| 51295 | Advertising and public notice | 1,797 | 1,963 | 4,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51300 | Printing and duplicating | 1,514 | 2,850 | 6,400 | 700 | 700 | 700 | 700 |
| 51304 | Communications-equipment | 13,956 | 2,965 | 20,600 | 38,550 | 38,550 | 38,550 | 38,550 |
| 51305 | Communications-services | 90,886 | 159,834 | 100,600 | 100,000 | 100,000 | 100,000 | 100,000 |
| 51310 | Utilities | 1,030,288 | 1,028,857 | 1,134,500 | 1,165,222 | 1,165,222 | 1,165,222 | 1,165,222 |
| 51320 | Repair & maint services-general | 3,402 | 8,545 | 17,000 | 6,550 | 6,550 | 6,550 | 6,550 |
| 51325 | Repair & maint services-street | 3,319,263 | 4,648,333 | 4,110,000 | 3,327,500 | 3,327,500 | 3,327,500 | 3,327,500 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| 51345 | Lease and rentals - equipment | 19,874 | 2,864 | 13,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| 51350 | Dues and membership | 25,612 | 25,382 | 22,820 | 22,140 | 22,140 | 22,140 | 22,140 |
| 51355 | Training and education | 53,522 | 71,522 | 192,494 | 173,500 | 173,500 | 173,500 | 173,500 |
| 51360 | Travel expense | (405) | 7,335 | 26,900 | 39,900 | 39,900 | 39,900 | 39,900 |
| 51365 | Private mileage | 368 | 578 | 6,800 | 5,460 | 5,460 | 5,460 | 5,460 |
| 51375 | Hazardous waste cleanup | 3,490 | 13,715 | 6,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51380 | Relocation expenses | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 3,719 | 9,816 | 7,000 | 9,150 | 9,150 | 9,150 | 9,150 |
| 51390 | Permits, licenses and fees | 96,763 | 97,555 | 101,700 | 141,700 | 141,700 | 141,700 | 141,700 |
| 51460 | Office Supplies- Internal | 31,902 | 24,332 | 43,000 | 38,950 | 38,950 | 38,950 | 38,950 |
| 51465 | Postage and freight- Internal | 22,605 | 24,394 | 14,800 | 13,350 | 13,350 | 13,350 | 13,350 |
| 51470 | Mail Messenger Services- Internal | 58,650 | 58,612 | 60,193 | 41,549 | 41,549 | 41,549 | 41,549 |
| 51475 | Printing- Internal | 7,244 | 5,432 | 7,950 | 7,750 | 7,750 | 7,750 | 7,750 |
| 51480 | Photocopy machine- Internal | 9,058 | 8,816 | 12,300 | 11,800 | 11,800 | 11,800 | 11,800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 182,548 | 182,548 | 182,548 | 182,548 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 573,341 | 573,341 | 573,341 | 573,341 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 466,427 | 466,427 | 466,427 | 466,427 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 56,575 | 56,575 | 56,575 | 56,575 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 117,365 | 117,365 | 117,365 | 117,365 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 120,642 | 120,642 | 120,642 | 120,642 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 2,367,460 | 2,367,460 | 2,367,460 | 2,367,460 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 534,377 | 534,377 | 534,377 | 534,377 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 1,072,731 | 1,072,731 | 1,072,731 | 1,072,731 |
| 51525 | Fleet -Internal (non-capital) | 2,993,187 | 3,385,502 | 3,318,331 | 3,611,903 | 3,611,903 | 3,611,903 | 3,611,903 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 768,633 | 768,633 | 768,633 | 768,633 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 1,334,338 | 1,334,338 | 1,334,338 | 1,334,338 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 228 | 228 | 228 | 228 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 234,314 | 234,314 | 234,314 | 234,314 |
| 51535 | Software licenses | 1,896 | 2,512 | 0 | 6,598 | 6,598 | 6,598 | 6,598 |
| 51545 | Department vehicle damage deductible | 12,482 | 9,446 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 51550 | Other materials and services | 55,338 | 7,044 | 83,500 | 88,000 | 88,000 | 88,000 | 88,000 |
| 51555 | Inventory Issued Default Account | 826 | 768 | 1,000 | 590 | 590 | 590 | 590 |
| 51560 | Inventory Invoice Price Variance | (7) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51565 | Inventory Average Cost Variance | 476 | 3,338 | 0 | 0 | 0 | 0 | 0 |
| 51570 | Inventory Adjustment Variance | (243) | 105 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 508 | 1,627 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| Materials and Services | | 18,823,858 | 16,461,981 | 20,818,538 | 25,620,717 | 25,620,717 | 25,620,717 | 25,620,717 |
| 52005 | Bank Service Charge | 17,043 | 13,241 | 13,000 | 8,500 | 8,500 | 8,500 | 8,500 |
| 52010 | Refunds | 107,698 | 0 | 25,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52060 | Contributions to other agencies | 7,000 | 500 | 9,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| 52156 | Parking Expenses | 0 | 0 | 0 | 350 | 350 | 350 | 350 |
| 58015 | Bad debt expense | 3,766 | 455 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 135,507 | 14,196 | 47,750 | 32,600 | 32,600 | 32,600 | 32,600 |
| 53006 | Interdpt chg-personnel | 520,138 | 583,246 | 629,008 | 569,905 | 569,905 | 569,905 | 569,905 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 4,882,055 | 5,574,046 | 6,390,524 | (115,442) | (115,442) | (115,442) | (115,442) |
| 53025 | Interdpt chg-storage space -archives | 2,824 | 3,394 | 2,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| 53030 | Interdpt chg-ITS capital | 288,856 | 428,070 | 1,184,598 | 551,043 | 551,043 | 551,043 | 551,043 |
| 53035 | Interdpt chg -recording fees | 4,817 | 7,875 | 4,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 53040 | Interdpt chg-facilities capital | 247,593 | 54,766 | 3,716,372 | 315,000 | 315,000 | 315,000 | 315,000 |
| 53055 | Interdpt chg-general | 371,736 | 380,770 | 396,729 | 426,603 | 426,603 | 426,603 | 426,603 |
| 53505 | Intradpt chg - General | 1,521,309 | 1,594,386 | 1,882,526 | 1,895,656 | 1,854,688 | 1,854,688 | 1,854,688 |
| Interfund expenditures | | 7,839,328 | 8,626,553 | 14,206,507 | 3,653,515 | 3,612,547 | 3,612,547 | 3,612,547 |
| 54115 | Transfer to Road Fund | 4,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54120 | Transfer to Development Services Fund | 68,292 | 43,885 | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 54170 | Transfer to Road Capital Projects Fund | 7,361,295 | 7,828,732 | 16,907,855 | 6,201,300 | 6,201,300 | 6,201,300 | 6,201,300 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 50,878 | 245,439 | 0 | 0 | 0 | 0 |
| 54185 | Transfer to Survey Fund | 49,367 | 6,824 | 0 | 0 | 0 | 0 | 0 |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 443,588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54455 | Transfer to North Bethany County Service District | 33,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 7,960,030 | 7,930,319 | 17,178,294 | 6,206,300 | 6,206,300 | 6,206,300 | 6,206,300 |
| 57115 | Machinery and equipment over \$5,000 | 9,342 | 0 | 9,342 | 10,000 | 10,000 | 10,000 | 10,000 |
| 57120 | Vehicles | 184,282 | 72,994 | 789,200 | 461,700 | 461,700 | 461,700 | 461,700 |
| 57125 | Infrastructure-right of way acquisitions | 22,840 | 47,274 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Capital outlay | | 216,463 | 120,268 | 858,542 | 531,700 | 531,700 | 531,700 | 531,700 |
| 59010 | Contingency | 0 | 0 | 16,957,027 | 39,785,600 | 40,116,033 | 40,116,033 | 40,116,033 |
| Contingency | | 0 | 0 | 16,957,027 | 39,785,600 | 40,116,033 | 40,116,033 | 40,116,033 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 168 - Road Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 60,389,451 | 59,728,486 | 102,317,932 | 109,712,412 | 109,712,412 | 109,712,412 | 109,712,412 |
| 30110 | Ending Fund Balance | 35,157,020 | 44,304,986 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 2,290,365 | 2,556,621 | 2,273,215 | 2,268,452 | 2,268,452 | 2,268,452 | 2,268,452 |
| Revenues | | | | | | | | |
| 44115 | Public Land Corner fund | 719,240 | 482,519 | 420,000 | 370,000 | 370,000 | 370,000 | 370,000 |
| Charges for Services | | 719,240 | 482,519 | 420,000 | 370,000 | 370,000 | 370,000 | 370,000 |
| 47525 | Intradpt rev- General | 458,699 | 237,745 | 210,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Interfund revenues | | 458,699 | 237,745 | 210,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 48105 | Invest interest income-general | 64 | (74,802) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 13,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 14,012 | (74,802) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,191,951 | 645,462 | 630,000 | 570,000 | 570,000 | 570,000 | 570,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 343,134 | 329,241 | 343,720 | 385,414 | 384,431 | 384,431 | 384,431 |
| 51110 | Temporary salaries | 0 | 15,902 | 17,883 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 1,060 | 56 | 500 | 500 | 500 | 500 | 500 |
| 51125 | FICA | 25,844 | 25,954 | 27,640 | 29,479 | 29,410 | 29,410 | 29,410 |
| 51130 | Workers compensation | 3,992 | 5,820 | 8,267 | 7,269 | 7,269 | 7,269 | 7,269 |
| 51135 | Employer paid work day tax | 75 | 71 | 89 | 86 | 86 | 86 | 86 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 723 | 1,527 | 1,527 | 1,527 | 1,527 |
| 51140 | Pers contribution | 87,257 | 79,762 | 87,266 | 93,165 | 92,917 | 92,917 | 92,917 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 73,119 | 66,784 | 72,360 | 75,782 | 74,000 | 74,000 | 74,000 |
| 51155 | Life and long term disability insurance | 786 | 511 | 820 | 820 | 820 | 820 | 820 |
| 51160 | Unemployment insurance | 293 | 353 | 356 | 227 | 227 | 227 | 227 |
| 51165 | Tri-Met tax | 2,412 | 2,423 | 2,887 | 3,115 | 3,107 | 3,107 | 3,107 |
| 51180 | Other employee allowances | 721 | 781 | 721 | 721 | 721 | 721 | 721 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| Personnel services | | 538,692 | 527,657 | 563,232 | 599,905 | 596,815 | 596,815 | 596,815 |
| 51205 | Supplies-office, general | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51210 | Supplies- general | 83 | 7 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51215 | Supplies-computer | 141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 17 | 11 | 0 | 0 | 0 | 0 | 0 |
| 51235 | Supplies-road construction-maintenance | 281 | 2,988 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51255 | Supplies-parts, equipment | 22 | 7 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 35 | 24 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 41 | 116 | 500 | 500 | 500 | 500 | 500 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 291 | 259 | 500 | 500 | 500 | 500 | 500 |
| 51310 | Utilities | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51320 | Repair & maint services-general | 0 | 2,694 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51350 | Dues and membership | 569 | 622 | 650 | 650 | 650 | 650 | 650 |
| 51355 | Training and education | 98 | 188 | 3,781 | 3,800 | 3,800 | 3,800 | 3,800 |
| 51360 | Travel expense | 0 | 44 | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51365 | Private mileage | 14 | 107 | 350 | 350 | 350 | 350 | 350 |
| 51460 | Office Supplies- Internal | 0 | 0 | 250 | 300 | 300 | 300 | 300 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51465 | Postage and freight- Internal | 459 | 270 | 250 | 250 | 250 | 250 | 250 |
| 51470 | Mail Messenger Services- Internal | 2,550 | 2,550 | 2,617 | 6,646 | 6,646 | 6,646 | 6,646 |
| 51475 | Printing- Internal | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,567 | 2,567 | 2,567 | 2,567 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 10,972 | 10,972 | 10,972 | 10,972 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,574 | 1,574 | 1,574 | 1,574 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,912 | 1,912 | 1,912 | 1,912 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,965 | 1,965 | 1,965 | 1,965 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 50,027 | 50,027 | 50,027 | 50,027 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 26,703 | 26,703 | 26,703 | 26,703 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 13,486 | 13,486 | 13,486 | 13,486 |
| 51525 | Fleet -Internal (non-capital) | 23,666 | 22,603 | 26,861 | 26,741 | 26,741 | 26,741 | 26,741 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 13,998 | 13,998 | 13,998 | 13,998 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 24,347 | 24,347 | 24,347 | 24,347 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 79 | 79 | 79 | 79 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 3,004 | 3,004 | 3,004 | 3,004 |
| 51535 | Software licenses | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 51555 | Inventory Issued Default Account | 90 | 45 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 28,355 | 32,565 | 50,959 | 205,371 | 205,371 | 205,371 | 205,371 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 0 | 3,086 | 3,086 | 3,086 | 3,086 |
| 53010 | Interdpt chg-indirect charges | 92,020 | 111,182 | 126,622 | 142 | 142 | 142 | 142 |
| 53030 | Interdpt chg-ITS capital | 0 | 67 | 26,243 | 30,309 | 30,309 | 30,309 | 30,309 |
| 53035 | Interdpt chg -recording fees | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 38,089 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 500 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 170 - Public Land Corners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53505 | Intradpt chg - General | 239,955 | 91,915 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Interfund expenditures | 332,137 | 203,164 | 291,454 | 108,537 | 108,537 | 108,537 | 108,537 |
| 54115 | Transfer to Road Fund | 26,511 | 28,855 | 36,279 | 37,168 | 37,168 | 37,168 | 37,168 |
| | Transfers to other funds | 26,511 | 28,855 | 36,279 | 37,168 | 37,168 | 37,168 | 37,168 |
| 59010 | Contingency | 0 | 0 | 1,961,291 | 1,887,471 | 1,890,561 | 1,890,561 | 1,890,561 |
| | Contingency | 0 | 0 | 1,961,291 | 1,887,471 | 1,890,561 | 1,890,561 | 1,890,561 |
| | Totals are | 925,695 | 792,241 | 2,903,215 | 2,838,452 | 2,838,452 | 2,838,452 | 2,838,452 |
| 30110 | Ending Fund Balance | 2,556,621 | 2,409,842 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,856,222 | 1,368,210 | 1,091,034 | 352,213 | 352,213 | 352,213 | 352,213 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 95,858 | 98,024 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| | Intergovernmental revenues | 95,858 | 98,024 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 44015 | Development Compliance fee | 610,833 | 541,655 | 522,300 | 724,122 | 724,122 | 724,122 | 724,122 |
| 44065 | Appeal and transcript fees | 250 | 1,500 | 1,650 | 1,463 | 1,463 | 1,463 | 1,463 |
| 44070 | Final Approvals | 62,197 | 89,734 | 74,900 | 95,124 | 95,124 | 95,124 | 95,124 |
| 44090 | Rural Applications | 238,699 | 286,006 | 253,000 | 328,075 | 328,075 | 328,075 | 328,075 |
| 44092 | Measure 49 Claim Fees | 69,050 | 57,000 | 23,500 | 37,800 | 37,800 | 37,800 | 37,800 |
| 44095 | Traffic Impact Statements and reports | 1,006 | 1,481 | 1,300 | 1,755 | 1,755 | 1,755 | 1,755 |
| 44110 | Type 1 Applications | 119,589 | 173,356 | 138,000 | 193,999 | 193,999 | 193,999 | 193,999 |
| 44112 | Type III Applications | 100,846 | 71,930 | 77,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 44113 | Pre-Application Conference | 45,422 | 48,600 | 38,000 | 57,984 | 57,984 | 57,984 | 57,984 |
| 44115 | Public Land Corner fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44155 | Urban Applications | 423,829 | 569,325 | 503,000 | 655,412 | 655,412 | 655,412 | 655,412 |
| 44495 | Sale Of Documents | 300 | 20 | 200 | 0 | 0 | 0 | 0 |
| 44510 | Other fees and charges-operating | 7,950 | 11,900 | 8,800 | 9,045 | 9,045 | 9,045 | 9,045 |
| 44580 | Public Records Request Fee | 198 | 0 | 300 | 200 | 200 | 200 | 200 |
| | Charges for Services | 1,680,168 | 1,852,506 | 1,641,950 | 2,179,979 | 2,179,979 | 2,179,979 | 2,179,979 |
| 46030 | Returned Check charges | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46055 | Other fines and penalties | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 |
| 46060 | Code Compliance Violation Penalty | (18,750) | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Fines and forfeitures | | (18,728) | 47,000 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 138,066 | 68,329 | 37,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| Interfund revenues | | 138,066 | 68,329 | 37,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 48105 | Invest interest income-general | (6,759) | (52,371) | 0 | 0 | 0 | 0 | 0 |
| 48235 | Bad Debt Recovery | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (3,258) | (52,371) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 49010 | Transfer from Road Fund | 68,292 | 43,885 | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 49305 | Transfer from Video Lottery Fund | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 | 299,200 |
| Operating transfers in | | 392,492 | 368,085 | 349,200 | 329,200 | 329,200 | 329,200 | 329,200 |
| | Totals are | 2,284,598 | 2,381,573 | 2,118,150 | 2,635,179 | 2,635,179 | 2,635,179 | 2,635,179 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,220,795 | 1,120,143 | 1,418,992 | 1,318,385 | 1,284,423 | 1,284,423 | 1,284,423 |
| 51110 | Temporary salaries | 2,631 | 12,575 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 14 | 89 | 1,200 | 1,100 | 1,100 | 1,100 | 1,100 |
| 51125 | FICA | 91,747 | 85,266 | 108,456 | 100,926 | 98,328 | 98,328 | 98,328 |
| 51130 | Workers compensation | 15,120 | 18,927 | 34,050 | 26,218 | 25,930 | 25,930 | 25,930 |
| 51135 | Employer paid work day tax | 284 | 243 | 376 | 314 | 310 | 310 | 310 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 2,846 | 5,259 | 5,128 | 5,128 | 5,128 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 276,845 | 267,758 | 337,598 | 278,707 | 279,351 | 279,351 | 279,351 |
| 51150 | Health insurance | 275,782 | 228,011 | 308,716 | 273,331 | 263,978 | 263,978 | 263,978 |
| 51155 | Life and long term disability insurance | 2,963 | 1,746 | 3,493 | 2,953 | 2,920 | 2,920 | 2,920 |
| 51160 | Unemployment insurance | 1,096 | 1,144 | 1,467 | 819 | 810 | 810 | 810 |
| 51165 | Tri-Met tax | 7,826 | 7,310 | 11,337 | 10,658 | 10,391 | 10,391 | 10,391 |
| 51180 | Other employee allowances | 1,011 | 1,078 | 1,065 | 910 | 910 | 910 | 910 |
| 51199 | Misc Personal Services | 0 | 0 | (149,575) | 0 | 0 | 0 | 0 |
| Personnel services | | 1,896,114 | 1,744,289 | 2,080,021 | 2,019,580 | 1,973,579 | 1,973,579 | 1,973,579 |
| 51205 | Supplies-office, general | 0 | 0 | 225 | 250 | 250 | 250 | 250 |
| 51210 | Supplies- general | 8 | 0 | 225 | 250 | 250 | 250 | 250 |
| 51215 | Supplies-computer | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51220 | Supplies-food | 0 | 0 | 300 | 200 | 200 | 200 | 200 |
| 51250 | Supplies-clothing, uniforms | 0 | 36 | 200 | 200 | 200 | 200 | 200 |
| 51270 | Postage and freight | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51275 | Books, subscriptions, and publications | 82 | 0 | 450 | 1,750 | 1,750 | 1,750 | 1,750 |
| 51285 | Services -professional services | 66,526 | 60,743 | 110,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 51300 | Printing and duplicating | 0 | 800 | 500 | 500 | 500 | 500 | 500 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 2,251 | 1,464 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 |
| 51320 | Repair & maint services-general | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51350 | Dues and membership | 1,782 | 2,428 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51355 | Training and education | 1,504 | 810 | 7,033 | 7,120 | 7,120 | 7,120 | 7,120 |
| 51360 | Travel expense | 0 | 0 | 1,315 | 1,442 | 1,442 | 1,442 | 1,442 |
| 51365 | Private mileage | 0 | 0 | 459 | 361 | 361 | 361 | 361 |
| 51385 | Public information | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 40 | 20 | 20 | 20 | 20 | 20 | 20 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51460 | Office Supplies- Internal | 1,768 | 1,728 | 3,200 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51465 | Postage and freight- Internal | 10,159 | 12,410 | 15,775 | 14,775 | 14,775 | 14,775 | 14,775 |
| 51470 | Mail Messenger Services- Internal | 10,200 | 10,192 | 10,469 | 7,141 | 7,141 | 7,141 | 7,141 |
| 51475 | Printing- Internal | 959 | 1,664 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51480 | Photocopy machine- Internal | 5,107 | 7,241 | 8,050 | 8,050 | 8,050 | 8,050 | 8,050 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 10,101 | 10,101 | 10,101 | 10,101 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 34,995 | 34,995 | 34,995 | 34,995 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 15,764 | 15,764 | 15,764 | 15,764 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,768 | 1,768 | 1,768 | 1,768 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 8,229 | 8,229 | 8,229 | 8,229 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 8,458 | 8,458 | 8,458 | 8,458 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 227,354 | 227,354 | 227,354 | 227,354 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 42,602 | 42,602 | 42,602 | 42,602 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 115,221 | 115,221 | 115,221 | 115,221 |
| 51525 | Fleet -Internal (non-capital) | 4,925 | 5,961 | 5,347 | 7,519 | 7,519 | 7,519 | 7,519 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 44,885 | 44,885 | 44,885 | 44,885 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 34,682 | 34,682 | 34,682 | 34,682 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 357 | 357 | 357 | 357 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 25,668 | 25,668 | 25,668 | 25,668 |
| 51550 | Other materials and services | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| Materials and Services | | 105,311 | 105,497 | 170,868 | 710,212 | 710,212 | 710,212 | 710,212 |
| 52005 | Bank Service Charge | 6,491 | 2,232 | 1,000 | 500 | 500 | 500 | 500 |
| 52010 | Refunds | 3,424 | 212 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 58015 | Bad debt expense | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 9,915 | 49,444 | 3,500 | 3,000 | 3,000 | 3,000 | 3,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 172 - Current Planning

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53006 | Interdpt chg-personnel | 51,050 | 53,487 | 53,328 | 84,523 | 84,523 | 84,523 | 84,523 |
| 53010 | Interdpt chg-indirect charges | 549,719 | 543,997 | 509,761 | (13,496) | (13,496) | (13,496) | (13,496) |
| 53020 | Interdpt chg-prof services | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53025 | Interdpt chg-storage space -archives | 0 | 8,276 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 53030 | Interdpt chg-ITS capital | 1,888 | 2,592 | 32,600 | 16,000 | 32,600 | 32,600 | 32,600 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 7,268 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 400 | 300 | 300 | 300 | 300 |
| 53505 | Intradpt chg - General | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| Interfund expenditures | | 603,837 | 608,352 | 608,807 | 92,777 | 109,377 | 109,377 | 109,377 |
| 54115 | Transfer to Road Fund | 157,432 | 134,086 | 152,365 | 156,436 | 156,436 | 156,436 | 156,436 |
| Transfers to other funds | | 157,432 | 134,086 | 152,365 | 156,436 | 156,436 | 156,436 | 156,436 |
| 59010 | Contingency | 0 | 0 | 193,623 | 5,388 | 34,788 | 34,788 | 34,788 |
| Contingency | | 0 | 0 | 193,623 | 5,388 | 34,788 | 34,788 | 34,788 |
| Totals are | | 2,772,610 | 2,641,668 | 3,209,184 | 2,987,393 | 2,987,392 | 2,987,392 | 2,987,392 |
| 30110 | Ending Fund Balance | 1,368,210 | 1,108,115 | 0 | (1) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 12,047,649 | 8,735,282 | 6,627,673 | 4,116,257 | 4,116,257 | 4,116,257 | 4,116,257 |
| Revenues | | | | | | | | |
| 42050 | Building permits | 1,944,818 | 2,394,760 | 2,326,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 |
| 42065 | Mechanical permits | 657,436 | 722,903 | 714,000 | 931,729 | 931,729 | 931,729 | 931,729 |
| 42070 | State electrical permit | 1,301,206 | 1,541,664 | 1,610,000 | 2,295,000 | 2,295,000 | 2,295,000 | 2,295,000 |
| Licenses and permits | | 3,903,460 | 4,659,327 | 4,650,000 | 6,196,729 | 6,196,729 | 6,196,729 | 6,196,729 |
| 43385 | Other Local revenue-operating | 98,487 | 100,801 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| Intergovernmental revenues | | 98,487 | 100,801 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| 44005 | Struct/Mechanical Review fee | 1,834,015 | 1,898,184 | 1,973,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| 44010 | Other Inspection fees | 39,465 | 22,807 | 21,200 | 15,750 | 15,750 | 15,750 | 15,750 |
| 44020 | Plumbing Inspection fee | 714,440 | 727,200 | 782,000 | 1,055,700 | 1,055,700 | 1,055,700 | 1,055,700 |
| 44025 | Plumbing Plan Review fee | 348 | 5,406 | 3,600 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44030 | Fire and Life Safety Plans Review fee | 148,295 | 334,467 | 218,000 | 407,635 | 407,635 | 407,635 | 407,635 |
| 44040 | Grading and Plan Review fee | 194,966 | 210,866 | 207,000 | 273,937 | 273,937 | 273,937 | 273,937 |
| 44050 | Electrical Plan Review fee | 29,638 | 92,234 | 60,200 | 81,270 | 81,270 | 81,270 | 81,270 |
| 44055 | Elect. Master Permit Inspection fee | 4,306 | 1,397 | 2,600 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44495 | Sale Of Documents | 1,890 | 496 | 300 | 300 | 300 | 300 | 300 |
| 44580 | Public Records Request Fee | 4,268 | 1,807 | 1,300 | 2,000 | 2,000 | 2,000 | 2,000 |
| Charges for Services | | 2,971,631 | 3,294,866 | 3,269,200 | 4,542,592 | 4,542,592 | 4,542,592 | 4,542,592 |
| 46030 | Returned Check charges | 0 | 154 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 46055 | Other fines and penalties | 1,234 | 8,050 | 500 | 500 | 500 | 500 | 500 |
| Fines and forfeitures | | 1,234 | 8,204 | 500 | 500 | 500 | 500 | 500 |
| 47525 | Intradpt rev- General | 160,025 | 151,632 | 186,488 | 159,279 | 158,277 | 158,277 | 158,277 |
| Interfund revenues | | 160,025 | 151,632 | 186,488 | 159,279 | 158,277 | 158,277 | 158,277 |
| 48105 | Invest interest income-general | (81,272) | (235,940) | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 0 | 17,205 | 0 | 0 | 0 | 0 | 0 |
| 48135 | Cash over and short | 3 | (6) | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 7,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 339 | 10,218 | 1,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| Miscellaneous revenues | | (73,569) | (208,513) | 1,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 49042 | Transfer from Transient Occupancy Tax | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Totals are | | 7,061,268 | 8,006,317 | 8,211,688 | 11,036,100 | 11,035,098 | 11,035,098 | 11,035,098 |

Expenditures

| | | | | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51105 | Wages and salaries | 4,758,627 | 4,463,271 | 5,300,154 | 5,186,326 | 5,114,202 | 5,114,202 | 5,114,202 |
| 51110 | Temporary salaries | 7,891 | 25,189 | 0 | 100,975 | 96,627 | 96,627 | 96,627 |
| 51115 | Overtime and other pay | 53,715 | 103,017 | 80,500 | 80,500 | 80,500 | 80,500 | 80,500 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 361,765 | 345,452 | 404,870 | 404,493 | 398,632 | 398,632 | 398,632 |
| 51130 | Workers compensation | 53,523 | 68,681 | 112,800 | 97,647 | 97,263 | 97,263 | 97,263 |
| 51135 | Employer paid work day tax | 1,010 | 898 | 1,242 | 1,171 | 1,167 | 1,167 | 1,167 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 10,614 | 21,025 | 20,724 | 20,724 | 20,724 |
| 51140 | Pers contribution | 1,051,505 | 1,070,397 | 1,230,013 | 1,083,816 | 1,076,764 | 1,076,764 | 1,076,764 |
| 51150 | Health insurance | 972,084 | 870,601 | 1,022,569 | 997,952 | 970,587 | 970,587 | 970,587 |
| 51155 | Life and long term disability insurance | 10,426 | 6,659 | 11,569 | 10,781 | 10,738 | 10,738 | 10,738 |
| 51160 | Unemployment insurance | 3,887 | 4,162 | 4,862 | 3,056 | 3,044 | 3,044 | 3,044 |
| 51165 | Tri-Met tax | 32,035 | 31,123 | 42,330 | 42,755 | 42,141 | 42,141 | 42,141 |
| 51180 | Other employee allowances | 3,326 | 2,911 | 510 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (502,781) | 0 | 0 | 0 | 0 |
| Personnel services | | 7,309,794 | 6,992,361 | 7,719,252 | 8,030,497 | 7,912,389 | 7,912,389 | 7,912,389 |
| 51205 | Supplies-office, general | 3,803 | 3,647 | 6,150 | 6,900 | 6,900 | 6,900 | 6,900 |
| 51210 | Supplies- general | 1,115 | 80 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51215 | Supplies-computer | 141 | 73 | 2,700 | 3,200 | 3,200 | 3,200 | 3,200 |
| 51220 | Supplies-food | 0 | 0 | 525 | 525 | 525 | 525 | 525 |
| 51250 | Supplies-clothing, uniforms | 603 | 238 | 4,800 | 7,950 | 7,950 | 7,950 | 7,950 |
| 51260 | Supplies-small tools | 124 | 0 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 51265 | Supplies-safety equipment | 60 | 127 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51275 | Books, subscriptions, and publications | 4,423 | 9,592 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 |
| 51285 | Services -professional services | 3,611 | 32,869 | 55,000 | 45,500 | 45,500 | 45,500 | 45,500 |
| 51300 | Printing and duplicating | 1,855 | 0 | 2,100 | 3,600 | 3,600 | 3,600 | 3,600 |
| 51304 | Communications-equipment | 21 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51305 | Communications-services | 37,876 | 23,457 | 34,250 | 34,250 | 34,250 | 34,250 | 34,250 |
| 51350 | Dues and membership | 5,922 | 6,462 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 |
| 51355 | Training and education | 9,672 | 7,500 | 37,369 | 38,299 | 38,299 | 38,299 | 38,299 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51360 | Travel expense | 10 | 3,055 | 5,394 | 9,156 | 9,156 | 9,156 | 9,156 |
| 51365 | Private mileage | 0 | 167 | 1,349 | 1,415 | 1,415 | 1,415 | 1,415 |
| 51385 | Public information | 0 | 0 | 6,350 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51390 | Permits, licenses and fees | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 3,965 | 5,316 | 9,550 | 9,750 | 9,750 | 9,750 | 9,750 |
| 51465 | Postage and freight- Internal | 1,500 | 1,297 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 7,269 | 7,269 | 7,269 | 7,269 |
| 51475 | Printing- Internal | 262 | 653 | 4,350 | 3,850 | 3,850 | 3,850 | 3,850 |
| 51480 | Photocopy machine- Internal | 5,409 | 4,065 | 6,725 | 6,625 | 6,625 | 6,625 | 6,625 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 34,543 | 34,543 | 34,543 | 34,543 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 121,270 | 121,270 | 121,270 | 121,270 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 11,717 | 11,717 | 11,717 | 11,717 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 8,139 | 8,139 | 8,139 | 8,139 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 27,254 | 27,254 | 27,254 | 27,254 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 28,015 | 28,015 | 28,015 | 28,015 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 865,817 | 865,817 | 865,817 | 865,817 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 142,770 | 142,770 | 142,770 | 142,770 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 221,264 | 221,264 | 221,264 | 221,264 |
| 51525 | Fleet -Internal (non-capital) | 157,690 | 118,876 | 167,229 | 188,753 | 188,753 | 188,753 | 188,753 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 148,663 | 148,663 | 148,663 | 148,663 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 214,741 | 214,741 | 214,741 | 214,741 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 606 | 606 | 606 | 606 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 49,290 | 49,290 | 49,290 | 49,290 |
| 51535 | Software licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 688 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51550 | Other materials and services | 0 | 0 | 300 | 300 | 300 | 300 | 300 |
| Materials and Services | | 246,440 | 225,117 | 391,742 | 2,285,181 | 2,285,181 | 2,285,181 | 2,285,181 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 174 - Building Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 41,161 | 43,086 | 45,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 52010 | Refunds | 10,455 | 6,224 | 9,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 58015 | Bad debt expense | 0 | 7,372 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 51,616 | 56,681 | 54,600 | 75,000 | 75,000 | 75,000 | 75,000 |
| 53006 | Interdpt chg-personnel | 294,413 | 378,229 | 350,297 | 375,710 | 375,710 | 375,710 | 375,710 |
| 53010 | Interdpt chg-indirect charges | 1,730,659 | 1,796,462 | 1,791,628 | (29,336) | (29,336) | (29,336) | (29,336) |
| 53025 | Interdpt chg-storage space -archives | 11,957 | 10,611 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| 53030 | Interdpt chg-ITS capital | 110,871 | 40,565 | 272,040 | 300,040 | 300,040 | 300,040 | 300,040 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 24,523 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 450 | 250 | 250 | 250 | 250 |
| 53505 | Intradpt chg - General | 155,670 | 145,781 | 176,088 | 148,979 | 147,977 | 147,977 | 147,977 |
| Interfund expenditures | | 2,303,571 | 2,371,647 | 2,628,526 | 809,143 | 808,141 | 808,141 | 808,141 |
| 54115 | Transfer to Road Fund | 462,215 | 458,295 | 519,052 | 520,761 | 520,761 | 520,761 | 520,761 |
| Transfers to other funds | | 462,215 | 458,295 | 519,052 | 520,761 | 520,761 | 520,761 | 520,761 |
| 59010 | Contingency | 0 | 0 | 3,526,189 | 3,499,470 | 3,549,883 | 3,549,883 | 3,549,883 |
| Contingency | | 0 | 0 | 3,526,189 | 3,499,470 | 3,549,883 | 3,549,883 | 3,549,883 |
| Totals are | | 10,373,636 | 10,104,101 | 14,839,361 | 15,220,052 | 15,151,355 | 15,151,355 | 15,151,355 |
| 30110 | Ending Fund Balance | 8,735,282 | 6,637,498 | 0 | (67,695) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 809,342 | 618,665 | 540,831 | 363,560 | 363,560 | 363,560 | 363,560 |
| Revenues | | | | | | | | |
| 44255 | Law Library Court fees | 289,224 | 391,278 | 391,278 | 391,278 | 391,278 | 391,278 | 391,278 |
| 44495 | Sale Of Documents | 375 | 453 | 500 | 500 | 500 | 500 | 500 |
| 44510 | Other fees and charges-operating | 2,099 | 7,291 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Charges for Services | | 291,698 | 399,023 | 394,778 | 394,778 | 394,778 | 394,778 | 394,778 |
| 48105 | Invest interest income-general | (3,107) | (14,682) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (3,107) | (14,682) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 288,591 | 384,340 | 394,778 | 394,778 | 394,778 | 394,778 | 394,778 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 197,734 | 204,376 | 218,226 | 226,667 | 225,429 | 225,429 | 225,429 |
| 51110 | Temporary salaries | 0 | 0 | 24,151 | 27,837 | 26,638 | 26,638 | 26,638 |
| 51125 | FICA | 14,717 | 15,170 | 18,542 | 19,470 | 19,283 | 19,283 | 19,283 |
| 51130 | Workers compensation | 1,526 | 755 | 1,215 | 1,221 | 1,221 | 1,221 | 1,221 |
| 51135 | Employer paid work day tax | 62 | 59 | 80 | 80 | 80 | 80 | 80 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 485 | 1,018 | 1,008 | 1,008 | 1,008 |
| 51140 | Pers contribution | 37,981 | 43,512 | 46,869 | 49,753 | 49,277 | 49,277 | 49,277 |
| 51150 | Health insurance | 58,196 | 57,591 | 57,276 | 59,985 | 58,575 | 58,575 | 58,575 |
| 51155 | Life and long term disability insurance | 624 | 440 | 648 | 648 | 648 | 648 | 648 |
| 51160 | Unemployment insurance | 231 | 272 | 315 | 210 | 210 | 210 | 210 |
| 51165 | Tri-Met tax | 1,350 | 1,386 | 1,936 | 2,058 | 2,039 | 2,039 | 2,039 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 312,422 | 323,562 | 369,743 | 388,947 | 384,408 | 384,408 | 384,408 |
| 51210 | Supplies- general | 1,907 | 5,540 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 400 | 400 | 400 | 400 | 400 |
| 51275 | Books, subscriptions, and publications | 35,096 | 45,528 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 51285 | Services -professional services | 791 | 159 | 100 | 300 | 300 | 300 | 300 |
| 51305 | Communications-services | 1,189 | 2,427 | 2,300 | 2,450 | 2,450 | 2,450 | 2,450 |
| 51350 | Dues and membership | 664 | 2,015 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51355 | Training and education | 596 | 837 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51360 | Travel expense | 0 | 0 | 2,700 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51365 | Private mileage | 0 | 0 | 100 | 200 | 200 | 200 | 200 |
| 51460 | Office Supplies- Internal | 158 | 481 | 500 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 27 | 30 | 50 | 400 | 400 | 400 | 400 |
| 51470 | Mail Messenger Services- Internal | 6,375 | 6,367 | 6,543 | 6,157 | 6,157 | 6,157 | 6,157 |
| 51475 | Printing- Internal | 35 | 7 | 200 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 38 | 215 | 434 | 434 | 434 | 434 | 434 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 1,876 | 1,876 | 1,876 | 1,876 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 6,891 | 6,891 | 6,891 | 6,891 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 1,535 | 1,535 | 1,535 | 1,535 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 72 | 72 | 72 | 72 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,514 | 1,514 | 1,514 | 1,514 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,556 | 1,556 | 1,556 | 1,556 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 29,692 | 29,692 | 29,692 | 29,692 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 7,670 | 7,670 | 7,670 | 7,670 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 69,451 | 69,451 | 69,451 | 69,451 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 176 - Law Library Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 8,256 | 8,256 | 8,256 | 8,256 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 13,875 | 13,875 | 13,875 | 13,875 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 17,954 | 17,954 | 17,954 | 17,954 |
| Materials and Services | | 46,875 | 63,606 | 60,727 | 221,283 | 221,283 | 221,283 | 221,283 |
| 53010 | Interdpt chg-indirect charges | 119,971 | 119,866 | 144,308 | (5,224) | (5,224) | (5,224) | (5,224) |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 53055 | Interdpt chg-general | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 119,971 | 119,866 | 144,408 | (2,224) | (2,224) | (2,224) | (2,224) |
| 59010 | Contingency | 0 | 0 | 360,731 | 150,332 | 154,871 | 154,871 | 154,871 |
| Contingency | | 0 | 0 | 360,731 | 150,332 | 154,871 | 154,871 | 154,871 |
| Totals are | | 479,268 | 507,034 | 935,609 | 758,338 | 758,338 | 758,338 | 758,338 |
| 30110 | Ending Fund Balance | 618,665 | 495,970 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43020 | FEMA disaster assistance grant | 29,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 29,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44310 | Uniformed Security fees | 14,919 | 20,746 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Charges for Services | | 14,919 | 20,746 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 47105 | Interdprt rev-general | 0 | 24,047 | 33,180 | 33,180 | 33,180 | 33,180 | 33,180 |
| 47525 | Intradpt rev- General | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 2,380 | 24,047 | 33,180 | 33,180 | 33,180 | 33,180 | 33,180 |
| 48105 | Invest interest income-general | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 17,019 | 100,905 | 0 | 0 | 0 | 0 | 0 |
| 48150 | Jury duty | 560 | 795 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 0 | 74,024 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 31,138,752 | 31,332,958 | 34,086,985 | 36,846,700 | 36,776,227 | 36,776,227 | 36,776,227 |
| 48225 | Other miscellaneous revenue-operating | 5,704 | 250 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Miscellaneous revenues | | 31,162,037 | 31,508,933 | 34,106,985 | 36,866,700 | 36,796,227 | 36,796,227 | 36,796,227 |
| 49330 | Transfer from ESPD | 0 | 0 | 0 | 0 | 979,577 | 989,510 | 989,510 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Operating transfers in | | 0 | 0 | 0 | 0 | 979,577 | 989,510 | 989,510 |
| Totals are | | 31,208,439 | 31,553,726 | 34,205,165 | 36,964,880 | 37,873,984 | 37,883,917 | 37,883,917 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 12,202,128 | 12,664,116 | 13,463,198 | 14,382,087 | 14,442,083 | 14,442,083 | 14,442,083 |
| 51110 | Temporary salaries | 151,538 | 112,090 | 146,413 | 164,402 | 157,322 | 157,322 | 157,322 |
| 51115 | Overtime and other pay | 789,977 | 832,033 | 864,843 | 915,072 | 915,072 | 915,072 | 915,072 |
| 51120 | In Lieu of holiday payoff | 85,725 | 96,046 | 100,475 | 120,000 | 120,000 | 120,000 | 120,000 |
| 51125 | FICA | 982,181 | 1,025,114 | 1,104,263 | 1,181,763 | 1,186,185 | 1,186,185 | 1,186,185 |
| 51130 | Workers compensation | 267,866 | 417,911 | 548,589 | 675,221 | 680,020 | 680,020 | 680,020 |
| 51135 | Employer paid work day tax | 2,831 | 2,791 | 3,236 | 3,236 | 3,259 | 3,259 | 3,259 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 29,029 | 60,609 | 60,913 | 60,913 | 60,913 |
| 51140 | Pers contribution | 3,075,418 | 3,474,089 | 3,729,332 | 3,992,211 | 4,006,789 | 4,006,789 | 4,006,789 |
| 51145 | Pers pick up | 520,306 | 552,623 | 616,411 | 660,497 | 665,625 | 665,625 | 665,625 |
| 51150 | Health insurance | 2,690,847 | 2,673,230 | 2,646,151 | 2,771,307 | 2,725,690 | 2,725,690 | 2,725,690 |
| 51155 | Life and long term disability insurance | 29,717 | 21,276 | 30,874 | 30,874 | 31,098 | 31,098 | 31,098 |
| 51160 | Unemployment insurance | 11,431 | 12,966 | 12,663 | 8,442 | 8,502 | 8,502 | 8,502 |
| 51165 | Tri-Met tax | 93,704 | 97,462 | 115,602 | 125,044 | 125,469 | 125,469 | 125,469 |
| 51180 | Other employee allowances | 15,170 | 14,250 | 14,625 | 17,875 | 18,025 | 18,025 | 18,025 |
| 51185 | VEBA contribution | 150,320 | 177,747 | 178,200 | 200,295 | 202,215 | 202,215 | 202,215 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 9,933 | 9,933 |
| Personnel services | | 21,069,160 | 22,173,745 | 23,603,904 | 25,308,935 | 25,348,267 | 25,358,200 | 25,358,200 |
| 51210 | Supplies- general | 29,861 | 33,682 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 51215 | Supplies-computer | 294,094 | 158,253 | 15,484 | 15,484 | 15,484 | 15,484 | 15,484 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 1,527 | 5,036 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51250 | Supplies-clothing, uniforms | 44,990 | 36,491 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51260 | Supplies-small tools | 211,433 | 162,198 | 216,000 | 216,000 | 216,000 | 216,000 | 216,000 |
| 51265 | Supplies-safety equipment | 299 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51266 | Supplies-ammunition | 88,427 | 86,354 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 51267 | Supplies-body armor | 37,418 | 29,248 | 29,632 | 64,085 | 64,085 | 64,085 | 64,085 |
| 51270 | Postage and freight | 731 | 1,189 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51275 | Books, subscriptions, and publications | 10,479 | 4,328 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 51280 | Services -contract, government, other professional services | 61,958 | 45,704 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51285 | Services -professional services | 29,991 | 11,793 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51295 | Advertising and public notice | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51300 | Printing and duplicating | 0 | 625 | 500 | 500 | 500 | 500 | 500 |
| 51304 | Communications-equipment | 0 | 984 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 135,973 | 151,132 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 51310 | Utilities | 5,456 | 890 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 3,476 | 7,936 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51335 | Repair & maint services-computer software | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 82,385 | 3,455 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51345 | Lease and rentals - equipment | 4,451 | 1,417 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 1,306 | 536 | 800 | 800 | 800 | 800 | 800 |
| 51355 | Training and education | 32,738 | 46,234 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 |
| 51360 | Travel expense | 11,753 | 46,484 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 51365 | Private mileage | 154 | 39 | 500 | 500 | 500 | 500 | 500 |
| 51390 | Permits, licenses and fees | 200 | 410 | 500 | 500 | 500 | 500 | 500 |
| 51415 | Insurance claims | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51460 | Office Supplies- Internal | 7,178 | 4,484 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51470 | Mail Messenger Services- Internal | 10,200 | 10,192 | 10,469 | 7,156 | 7,156 | 7,156 | 7,156 |
| 51475 | Printing- Internal | 795 | 540 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51480 | Photocopy machine- Internal | 455 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 93,665 | 93,665 | 93,665 | 93,665 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 306,504 | 306,504 | 306,504 | 306,504 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 18,927 | 18,927 | 18,927 | 18,927 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 69,925 | 69,925 | 69,925 | 69,925 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 71,878 | 71,878 | 71,878 | 71,878 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,493,377 | 1,493,377 | 1,493,377 | 1,493,377 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 125,886 | 125,886 | 125,886 | 125,886 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 669,640 | 669,640 | 669,640 | 669,640 |
| 51525 | Fleet -Internal (non-capital) | 735,340 | 935,791 | 944,325 | 1,187,120 | 1,187,120 | 1,187,120 | 1,187,120 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 471,533 | 471,533 | 471,533 | 471,533 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 1,277,254 | 1,277,254 | 1,277,254 | 1,277,254 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 642 | 642 | 642 | 642 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 156,700 | 156,700 | 156,700 | 156,700 |
| 51535 | Software licenses | 0 | 0 | 0 | 70,950 | 70,950 | 70,950 | 70,950 |
| 51545 | Department vehicle damage deductible | 4,802 | 7,090 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51550 | Other materials and services | 0 | 574 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,848,168 | 1,793,088 | 1,813,460 | 6,914,276 | 6,914,276 | 6,914,276 | 6,914,276 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52135 | WCCCA expenditure | 1,189,750 | 1,261,040 | 1,273,492 | 1,257,841 | 1,257,841 | 1,257,841 | 1,257,841 |
| Other expenditures | | 1,189,750 | 1,261,040 | 1,273,492 | 1,257,841 | 1,257,841 | 1,257,841 | 1,257,841 |
| 53010 | Interdpt chg-indirect charges | 5,242,701 | 6,008,791 | 6,604,931 | (73,740) | (73,740) | (73,740) | (73,740) |
| 53015 | Interdpt chg-legal services | 0 | 1,604 | 0 | 0 | 0 | 0 | 0 |
| 53030 | Interdpt chg-ITS capital | 43,286 | 147,910 | 103,304 | 120,776 | 120,776 | 120,776 | 120,776 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 3,474,564 | 3,474,564 | 3,474,564 | 3,474,564 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 182 - District Patrol

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 5,285,987 | 6,158,306 | 6,708,235 | 3,521,600 | 3,521,600 | 3,521,600 | 3,521,600 |
| 54225 | Transfer to General Capital Projects Fund | 0 | 2,664 | 17,500 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 2,664 | 17,500 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 1,763,915 | 147,827 | 753,574 | 0 | 832,000 | 832,000 | 832,000 |
| 57135 | Other capital outlay | 51,460 | 17,057 | 35,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 1,815,375 | 164,883 | 788,574 | 0 | 832,000 | 832,000 | 832,000 |
| | Totals are | 31,208,439 | 31,553,726 | 34,205,165 | 37,002,652 | 37,873,984 | 37,883,917 | 37,883,917 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (37,772) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 13,072,627 | 14,167,560 | 14,425,395 | 15,686,153 | 15,686,153 | 15,686,153 | 15,686,153 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 14,957,416 | 15,605,173 | 16,335,642 | 16,206,332 | 16,206,332 | 16,206,332 | 16,206,332 |
| 41010 | Delinquent property tax | 113,284 | 129,395 | 170,163 | 170,981 | 170,981 | 170,981 | 170,981 |
| 41045 | Other tax | 21,771 | 16,366 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| Taxes | | 15,092,471 | 15,750,934 | 16,527,805 | 16,399,313 | 16,399,313 | 16,399,313 | 16,399,313 |
| 43385 | Other Local revenue-operating | 58,146 | 18,463 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 58,146 | 18,463 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 43,312 | (419,172) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 2,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 10,220 | 8,790 | 3,500 | 5,300 | 5,300 | 5,300 | 5,300 |
| 48225 | Other miscellaneous revenue-operating | 23,496 | 25,493 | 18,100 | 16,500 | 16,500 | 16,500 | 16,500 |
| Miscellaneous revenues | | 79,392 | (384,888) | 21,600 | 21,800 | 21,800 | 21,800 | 21,800 |
| 49005 | Transfer from General Fund | 22,252,588 | 23,142,692 | 24,068,400 | 24,068,400 | 22,370,686 | 22,370,686 | 22,370,686 |
| Operating transfers in | | 22,252,588 | 23,142,692 | 24,068,400 | 24,068,400 | 22,370,686 | 22,370,686 | 22,370,686 |
| Totals are | | 37,482,596 | 38,527,200 | 40,617,805 | 40,489,513 | 38,791,799 | 38,791,799 | 38,791,799 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 2,626,172 | 2,748,245 | 3,224,324 | 3,304,244 | 3,272,658 | 3,272,658 | 3,272,658 |
| 51110 | Temporary salaries | 20,556 | 42,955 | 50,053 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 2,243 | 0 | 24,657 | 25,456 | 25,456 | 25,456 | 25,456 |
| 51125 | FICA | 199,447 | 210,462 | 252,234 | 254,971 | 252,659 | 252,659 | 252,659 |
| 51130 | Workers compensation | 18,025 | 14,704 | 36,809 | 80,991 | 80,991 | 80,991 | 80,991 |
| 51135 | Employer paid work day tax | 653 | 661 | 897 | 849 | 849 | 849 | 849 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 6,631 | 13,165 | 13,045 | 13,045 | 13,045 |
| 51140 | Pers contribution | 569,271 | 619,249 | 758,562 | 764,498 | 757,261 | 757,261 | 757,261 |
| 51150 | Health insurance | 616,246 | 633,068 | 687,312 | 699,825 | 683,375 | 683,375 | 683,375 |
| 51155 | Life and long term disability insurance | 6,610 | 4,834 | 7,776 | 7,560 | 7,560 | 7,560 | 7,560 |
| 51160 | Unemployment insurance | 2,571 | 3,228 | 3,507 | 2,220 | 2,220 | 2,220 | 2,220 |
| 51165 | Tri-Met tax | 18,133 | 19,435 | 26,347 | 26,924 | 26,670 | 26,670 | 26,670 |
| 51180 | Other employee allowances | 7,175 | 4,891 | 4,730 | 4,930 | 4,930 | 4,930 | 4,930 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 4,087,102 | 4,301,733 | 5,083,839 | 5,185,633 | 5,127,674 | 5,127,674 | 5,127,674 |
| 51205 | Supplies-office, general | 0 | 19 | 250 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 35,411 | 74,219 | 72,910 | 82,660 | 78,060 | 78,060 | 78,060 |
| 51215 | Supplies-computer | 50,117 | 39,153 | 100,100 | 135,600 | 135,600 | 135,600 | 135,600 |
| 51216 | Supplies-furniture, fixture & work orders | 715 | 15,135 | 11,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51220 | Supplies-food | 206 | 703 | 250 | 1,763 | 1,763 | 1,763 | 1,763 |
| 51250 | Supplies-clothing, uniforms | 488 | 43 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 2,914 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 22,940 | 538 | 30,490 | 30,500 | 30,500 | 30,500 | 30,500 |
| 51275 | Books, subscriptions, and publications | 3,169,339 | 4,317,147 | 3,832,984 | 3,832,931 | 3,507,630 | 3,507,630 | 3,507,630 |
| 51280 | Services -contract, government, other professional services | 26,243,601 | 27,024,258 | 28,073,972 | 28,070,539 | 28,345,718 | 28,345,718 | 28,345,718 |
| 51285 | Services -professional services | 155,083 | 207,324 | 454,400 | 444,470 | 440,662 | 440,662 | 440,662 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51295 | Advertising and public notice | 5,666 | 24,147 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51300 | Printing and duplicating | 14,452 | 9,598 | 50,450 | 50,450 | 39,956 | 39,956 | 39,956 |
| 51305 | Communications-services | 129,528 | 114,631 | 156,000 | 146,350 | 145,550 | 145,550 | 145,550 |
| 51310 | Utilities | 12,567 | 40 | 240 | 126 | 126 | 126 | 126 |
| 51315 | Repair & maint services-automotive | 0 | 0 | 750 | 750 | 750 | 750 | 750 |
| 51330 | Repair & maint services-computer hardware | 82,018 | 130,472 | 167,950 | 154,195 | 154,195 | 154,195 | 154,195 |
| 51335 | Repair & maint services-computer software | 425,880 | 422,267 | 673,911 | 635,315 | 635,315 | 635,315 | 635,315 |
| 51340 | Lease and rentals - space | 162,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 3,332 | 1,432 | 9,942 | 8,813 | 8,813 | 8,813 | 8,813 |
| 51355 | Training and education | 14,273 | 1,198 | 19,884 | 32,375 | 32,375 | 32,375 | 32,375 |
| 51360 | Travel expense | 0 | 0 | 3,314 | 11,813 | 11,813 | 11,813 | 11,813 |
| 51365 | Private mileage | 802 | 37 | 2,350 | 2,750 | 2,750 | 2,750 | 2,750 |
| 51380 | Relocation expenses | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 685 | 362 | 450 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 41,705 | 56,458 | 51,875 | 66,975 | 66,975 | 66,975 | 66,975 |
| 51470 | Mail Messenger Services- Internal | 20,400 | 20,385 | 20,937 | 36,349 | 36,349 | 36,349 | 36,349 |
| 51475 | Printing- Internal | 6,111 | 9,017 | 26,740 | 31,020 | 31,020 | 31,020 | 31,020 |
| 51480 | Photocopy machine- Internal | 545 | 835 | 750 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 54,374 | 54,374 | 54,374 | 54,374 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 144,160 | 144,160 | 144,160 | 144,160 |
| 51495 | Telephone monthly- internal | 683 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 4,743 | 4,743 | 4,743 | 4,743 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,231 | 4,231 | 4,231 | 4,231 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 19,171 | 19,171 | 19,171 | 19,171 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 19,707 | 19,707 | 19,707 | 19,707 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 118,419 | 118,419 | 118,419 | 118,419 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 2,000 | 129,682 | 129,682 | 129,682 | 129,682 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 137,613 | 137,613 | 137,613 | 137,613 |
| 51525 | Fleet -Internal (non-capital) | 52,068 | 68,228 | 71,882 | 75,594 | 75,594 | 75,594 | 75,594 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 104,576 | 104,576 | 104,576 | 104,576 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 100,009 | 100,009 | 100,009 | 100,009 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 271 | 271 | 271 | 271 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 35,306 | 35,306 | 35,306 | 35,306 |
| 51535 | Software licenses | 155 | 144 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 0 | 625 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51580 | Employee Recognition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 30,656,601 | 32,538,415 | 33,842,781 | 34,733,700 | 34,663,876 | 34,663,876 | 34,663,876 |
| 52005 | Bank Service Charge | 1,665 | 1,245 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| Other expenditures | | 1,665 | 1,245 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 53010 | Interdpt chg-indirect charges | 482,762 | 727,694 | 802,763 | (16,552) | (16,552) | (16,552) | (16,552) |
| 53055 | Interdpt chg-general | 12,063 | 4,729 | 8,000 | 8,000 | 5,000 | 5,000 | 5,000 |
| Interfund expenditures | | 494,825 | 732,423 | 810,763 | (8,552) | (11,552) | (11,552) | (11,552) |
| 54115 | Transfer to Road Fund | 0 | 783 | 0 | 0 | 0 | 0 | 0 |
| 54340 | Transfer to West Slope Fund | 1,147,471 | 977,140 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| Transfers to other funds | | 1,147,471 | 977,923 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| 57120 | Vehicles | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 184 - Cooperative Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|---------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| 59010 | Contingency | 0 | 0 | 14,212,004 | 15,207,729 | 13,708,531 | 13,708,531 | 13,708,531 |
| Contingency | | 0 | 0 | 14,212,004 | 15,207,729 | 13,708,531 | 13,708,531 | 13,708,531 |
| | Totals are | 36,387,664 | 38,551,738 | 55,043,200 | 56,182,323 | 54,477,952 | 54,477,952 | 54,477,952 |
| 30110 | Ending Fund Balance | 14,167,560 | 14,143,021 | 0 | (6,657) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 641,977 | 764,183 | 630,894 | 845,380 | 845,380 | 845,380 | 845,380 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 2,865 | 1,496 | 2,455 | 2,455 | 2,455 | 2,455 | 2,455 |
| Intergovernmental revenues | | 2,865 | 1,496 | 2,455 | 2,455 | 2,455 | 2,455 | 2,455 |
| 48105 | Invest interest income-general | 578 | (23,096) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 19,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 1,300 | 18,761 | 10,600 | 15,200 | 15,200 | 15,200 | 15,200 |
| 48225 | Other miscellaneous revenue-operating | 154 | 1,288 | 750 | 500 | 500 | 500 | 500 |
| Miscellaneous revenues | | 21,365 | (3,047) | 11,350 | 15,700 | 15,700 | 15,700 | 15,700 |
| 49210 | Transfer from COOP Library Fund | 1,147,471 | 977,140 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| Operating transfers in | | 1,147,471 | 977,140 | 1,062,713 | 1,062,713 | 988,323 | 988,323 | 988,323 |
| Totals are | | 1,171,701 | 975,589 | 1,076,518 | 1,080,868 | 1,006,478 | 1,006,478 | 1,006,478 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 425,798 | 553,502 | 647,960 | 690,606 | 629,564 | 629,564 | 629,564 |
| 51115 | Overtime and other pay | 0 | 73 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 31,908 | 41,801 | 49,569 | 52,829 | 48,163 | 48,163 | 48,163 |
| 51130 | Workers compensation | 4,224 | 4,953 | 9,454 | 21,886 | 19,698 | 19,698 | 19,698 |
| 51135 | Employer paid work day tax | 133 | 172 | 226 | 226 | 204 | 204 | 204 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 1,306 | 2,762 | 2,519 | 2,519 | 2,519 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 78,607 | 110,406 | 139,164 | 151,586 | 138,187 | 138,187 | 138,187 |
| 51150 | Health insurance | 97,803 | 108,792 | 114,552 | 119,970 | 117,150 | 117,150 | 117,150 |
| 51155 | Life and long term disability insurance | 1,049 | 832 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 |
| 51160 | Unemployment insurance | 616 | 1,088 | 900 | 600 | 540 | 540 | 540 |
| 51165 | Tri-Met tax | 2,810 | 3,738 | 5,176 | 5,585 | 5,092 | 5,092 | 5,092 |
| 51180 | Other employee allowances | 308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 4,930 | 4,930 | 4,930 |
| Personnel services | | 643,255 | 825,355 | 969,603 | 1,047,346 | 967,343 | 967,343 | 967,343 |
| 51205 | Supplies-office, general | 161 | 1,218 | 1,000 | 500 | 500 | 500 | 500 |
| 51210 | Supplies- general | 964 | 8,852 | 12,600 | 12,039 | 12,039 | 12,039 | 12,039 |
| 51215 | Supplies-computer | 361 | 160 | 1,000 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 10,000 | 2,475 | 2,475 | 2,475 | 2,475 |
| 51220 | Supplies-food | 0 | 80 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 2,823 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51270 | Postage and freight | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 7,699 | 48,637 | 70,000 | 40,000 | 34,846 | 34,846 | 34,846 |
| 51285 | Services -professional services | 1,900 | 740 | 750 | 750 | 750 | 750 | 750 |
| 51305 | Communications-services | 4,616 | 5,344 | 10,040 | 10,542 | 10,542 | 10,542 | 10,542 |
| 51310 | Utilities | 8,095 | 40 | 240 | 252 | 252 | 252 | 252 |
| 51320 | Repair & maint services-general | 42,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 522 | 282 | 500 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 2,226 | 1,750 | 1,750 | 1,750 | 1,750 |
| 51355 | Training and education | 160 | 500 | 4,452 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51360 | Travel expense | 0 | 7 | 742 | 1,750 | 1,750 | 1,750 | 1,750 |
| 51365 | Private mileage | 205 | 60 | 750 | 500 | 500 | 500 | 500 |
| 51460 | Office Supplies- Internal | 647 | 1,900 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51465 | Postage and freight- Internal | 3 | 78 | 300 | 300 | 300 | 300 | 300 |
| 51475 | Printing- Internal | 60 | 439 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51480 | Photocopy machine- Internal | 48 | 86 | 250 | 250 | 250 | 250 | 250 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 5,623 | 5,623 | 5,623 | 5,623 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 21,113 | 21,113 | 21,113 | 21,113 |
| 51495 | Telephone monthly- internal | 2,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 131 | 131 | 131 | 131 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 5,045 | 5,045 | 5,045 | 5,045 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 5,186 | 5,186 | 5,186 | 5,186 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 14,835 | 14,835 | 14,835 | 14,835 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 56,117 | 56,117 | 56,117 | 56,117 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 27,520 | 27,520 | 27,520 | 27,520 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 35,432 | 35,432 | 35,432 | 35,432 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 4,776 | 4,776 | 4,776 | 4,776 |
| 51535 | Software licenses | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 73,324 | 68,422 | 121,350 | 257,886 | 252,732 | 252,732 | 252,732 |
| 52005 | Bank Service Charge | 180 | 189 | 200 | 300 | 300 | 300 | 300 |
| Other expenditures | | 180 | 189 | 200 | 300 | 300 | 300 | 300 |
| 53010 | Interdpt chg-indirect charges | 70,110 | 92,762 | 132,519 | (3,603) | (3,603) | (3,603) | (3,603) |
| 53040 | Interdpt chg-facilities capital | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 320,110 | 92,762 | 132,519 | (3,603) | (3,603) | (3,603) | (3,603) |
| 57130 | Furniture and fixtures-over \$5,000 | 12,625 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 185 - West Slope Library Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Capital outlay | | 12,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 483,740 | 624,319 | 635,086 | 635,086 | 635,086 |
| Contingency | | 0 | 0 | 483,740 | 624,319 | 635,086 | 635,086 | 635,086 |
| | Totals are | 1,049,495 | 986,728 | 1,707,412 | 1,926,248 | 1,851,858 | 1,851,858 | 1,851,858 |
| 30110 | Ending Fund Balance | 764,183 | 753,044 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | (39,528) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 44560 | Law Enf Contracted Services | 39,321 | 0 | 300,151 | 243,083 | 243,083 | 243,083 | 243,083 |
| Charges for Services | | 39,321 | 0 | 300,151 | 243,083 | 243,083 | 243,083 | 243,083 |
| 47525 | Intradpt rev- General | 46,272 | 38,059 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Interfund revenues | | 46,272 | 38,059 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 149,085 | 194,202 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Miscellaneous revenues | | 149,085 | 194,202 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Totals are | | 234,679 | 232,261 | 760,151 | 713,083 | 713,083 | 713,083 | 713,083 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 76,167 | 108,362 | 108,362 | 108,362 | 108,362 |
| 51115 | Overtime and other pay | 125,113 | 191,688 | 330,000 | 326,080 | 326,080 | 326,080 | 326,080 |
| 51125 | FICA | 0 | 0 | 5,836 | 8,301 | 8,301 | 8,301 | 8,301 |
| 51130 | Workers compensation | 0 | 0 | 3,899 | 4,799 | 4,799 | 4,799 | 4,799 |
| 51135 | Employer paid work day tax | 0 | 0 | 23 | 23 | 23 | 23 | 23 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 152 | 433 | 433 | 433 | 433 |
| 51140 | Pers contribution | 0 | 0 | 19,712 | 29,016 | 29,016 | 29,016 | 29,016 |
| 51145 | Pers pick up | 0 | 0 | 4,577 | 6,511 | 6,511 | 6,511 | 6,511 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 0 | 0 | 19,092 | 19,995 | 19,525 | 19,525 | 19,525 |
| 51155 | Life and long term disability insurance | 0 | 0 | 224 | 224 | 224 | 224 | 224 |
| 51160 | Unemployment insurance | 0 | 0 | 90 | 60 | 60 | 60 | 60 |
| 51165 | Tri-Met tax | 0 | 0 | 608 | 876 | 876 | 876 | 876 |
| 51180 | Other employee allowances | 0 | 0 | 125 | 150 | 150 | 150 | 150 |
| 51185 | VEBA contribution | 0 | 0 | 1,800 | 1,920 | 1,920 | 1,920 | 1,920 |
| 51199 | Misc Personal Services | 0 | 0 | 23,013 | 0 | 0 | 0 | 0 |
| Personnel services | | 125,113 | 191,688 | 485,318 | 506,750 | 506,280 | 506,280 | 506,280 |
| 51210 | Supplies- general | 105 | 0 | 0 | 9,364 | 9,364 | 9,364 | 9,364 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 8,928 | 5,465 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51260 | Supplies-small tools | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,816 | 550 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51285 | Services -professional services | 1,933 | 300 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51305 | Communications-services | 480 | 480 | 1,040 | 500 | 500 | 500 | 500 |
| 51320 | Repair & maint services-general | 17,419 | 9,968 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51340 | Lease and rentals - space | 8,500 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51350 | Dues and membership | 120 | 1,519 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51355 | Training and education | 0 | 4,300 | 21,800 | 23,741 | 23,741 | 23,741 | 23,741 |
| 51360 | Travel expense | 0 | 3,811 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 65 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 6,839 | 7,712 | 7,800 | 8,700 | 8,700 | 8,700 | 8,700 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 1,144 | 1,144 | 1,144 | 1,144 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 186 - Sheriff's Office Contract Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 2,888 | 2,888 | 2,888 | 2,888 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 59 | 59 | 59 | 59 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 504 | 504 | 504 | 504 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 519 | 519 | 519 | 519 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 6,225 | 6,225 | 6,225 | 6,225 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 5,754 | 5,754 | 5,754 | 5,754 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 3,662 | 3,662 | 3,662 | 3,662 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,527 | 12,527 | 12,527 | 12,527 |
| 51550 | Other materials and services | 0 | 0 | 14,293 | 20,904 | 21,374 | 21,374 | 21,374 |
| Materials and Services | | 46,272 | 46,170 | 104,833 | 166,391 | 166,861 | 166,861 | 166,861 |
| 52125 | Other investigation expenditures | 23,765 | 9,725 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Other expenditures | | 23,765 | 9,725 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | (58) | (58) | (58) | (58) |
| 53055 | Interdpt chg-general | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 130,000 | (58) | (58) | (58) | (58) |
| 57135 | Other capital outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 195,150 | 247,584 | 760,151 | 713,083 | 713,083 | 713,083 | 713,083 |
| 30110 | Ending Fund Balance | 0 | (15,322) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|-------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,933,115 | 1,974,881 | 2,035,535 | 2,419,270 | 2,472,406 | 2,472,406 | 2,472,406 |
| Revenues | | | | | | | | |
| 43180 | Release subsidy | 0 | 0 | 35,401 | 0 | 0 | 0 | 0 |
| 43190 | Community Corrections funds | 12,994,665 | 12,699,675 | 12,699,674 | 11,427,450 | 11,427,450 | 11,427,450 | 11,427,450 |
| 43205 | Parole hearings reimbursement | 0 | 7,619 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 43385 | Other Local revenue-operating | 7,900 | 5,925 | 10,185 | 10,185 | 10,185 | 10,185 | 10,185 |
| 43387 | Other State revenue | 209,199 | 162,480 | 0 | 0 | 0 | 0 | 0 |
| 43390 | Other State grants-operating | 2,014,066 | 2,654,230 | 2,783,635 | 2,629,817 | 2,629,817 | 2,629,817 | 2,629,817 |
| Intergovernmental revenues | | 15,225,831 | 15,529,930 | 15,536,395 | 14,074,952 | 14,074,952 | 14,074,952 | 14,074,952 |
| 44265 | Probation fees | 758,229 | 479,554 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 44275 | Correction Offender fee | 36,582 | 39,740 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 44440 | Community Services Supervision fees | 13,414 | 12,954 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 44441 | Deferred Sentence Process Fee | 66,557 | 42,038 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 44535 | Restitution room and board | 3,006 | 65 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 44580 | Public Records Request Fee | 1,913 | 994 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 879,700 | 575,347 | 173,000 | 223,000 | 223,000 | 223,000 | 223,000 |
| 47105 | Interdprt rev-general | 98,713 | 99,553 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 47525 | Intradpt rev- General | 6,520 | 6,418 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 105,233 | 105,971 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 48105 | Invest interest income-general | (4,330) | (89,867) | 14,350 | 14,350 | 14,350 | 14,350 | 14,350 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48195 | Reimbursement of expenses (operating) | 5,279 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48210 | Coin telephone commission | 10,747 | 8,656 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 48225 | Other miscellaneous revenue-operating | 79 | 48 | 600 | 600 | 600 | 600 | 600 |
| Miscellaneous revenues | | 11,775 | (81,163) | 44,950 | 44,950 | 44,950 | 44,950 | 44,950 |
| | | | | | | | | |
| 49005 | Transfer from General Fund | 4,137,305 | 4,607,836 | 5,375,239 | 7,069,970 | 6,787,174 | 6,787,174 | 6,787,174 |
| Operating transfers in | | 4,137,305 | 4,607,836 | 5,375,239 | 7,069,970 | 6,787,174 | 6,787,174 | 6,787,174 |
| | | | | | | | | |
| Totals are | | 20,359,843 | 20,737,920 | 21,219,584 | 21,502,872 | 21,220,076 | 21,220,076 | 21,220,076 |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| | | | | | | | | |
| 51105 | Wages and salaries | 7,134,887 | 7,307,719 | 8,868,117 | 9,485,419 | 9,387,090 | 9,387,090 | 9,387,090 |
| 51110 | Temporary salaries | 135,400 | 93,178 | 390,905 | 434,960 | 416,227 | 416,227 | 416,227 |
| 51115 | Overtime and other pay | 165,350 | 288,597 | 108,511 | 108,511 | 108,511 | 108,511 | 108,511 |
| 51125 | FICA | 558,495 | 577,120 | 705,577 | 756,808 | 748,493 | 748,493 | 748,493 |
| 51130 | Workers compensation | 94,860 | 156,139 | 326,060 | 256,241 | 253,979 | 253,979 | 253,979 |
| 51135 | Employer paid work day tax | 1,886 | 1,810 | 2,582 | 2,607 | 2,584 | 2,584 | 2,584 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 18,588 | 39,107 | 38,702 | 38,702 | 38,702 |
| 51140 | Pers contribution | 1,709,798 | 1,796,628 | 2,191,101 | 2,175,982 | 2,152,932 | 2,152,932 | 2,152,932 |
| 51145 | Pers pick up | 239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 1,797,458 | 1,742,878 | 2,061,936 | 2,139,465 | 2,069,650 | 2,069,650 | 2,069,650 |
| 51155 | Life and long term disability insurance | 19,289 | 13,319 | 23,200 | 23,416 | 23,200 | 23,200 | 23,200 |
| 51160 | Unemployment insurance | 7,556 | 8,603 | 10,106 | 6,800 | 6,740 | 6,740 | 6,740 |
| 51165 | Tri-Met tax | 51,901 | 54,728 | 73,946 | 80,231 | 79,288 | 79,288 | 79,288 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 6,990 | 6,990 | 6,990 | 6,990 | 6,990 |
| 51180 | Other employee allowances | 9,325 | 10,029 | 14,650 | 14,650 | 14,650 | 14,650 | 14,650 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51185 | VEBA contribution | 29,814 | 26,942 | 33,896 | 35,454 | 35,454 | 35,454 | 35,454 |
| 51199 | Misc Personal Services | 0 | 0 | (1,038,642) | (1,087,261) | (1,055,241) | (1,055,241) | (1,055,241) |
| Personnel services | | 11,720,520 | 12,081,949 | 13,797,523 | 14,479,380 | 14,289,249 | 14,289,249 | 14,289,249 |
| 51205 | Supplies-office, general | 1,140 | 1,908 | 3,450 | 3,450 | 3,450 | 3,450 | 3,450 |
| 51210 | Supplies- general | 87,769 | 96,823 | 108,470 | 88,475 | 71,926 | 71,926 | 71,926 |
| 51215 | Supplies-computer | 219 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 51220 | Supplies-food | 1,673 | 3,905 | 9,315 | 9,315 | 9,315 | 9,315 | 9,315 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 |
| 51255 | Supplies-parts, equipment | 5,026 | 7,794 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 7,189 | 4,451 | 20,355 | 20,355 | 10,355 | 10,355 | 10,355 |
| 51280 | Services -contract, government, other professional services | 1,584,374 | 1,374,077 | 1,518,286 | 1,554,802 | 1,554,802 | 1,554,802 | 1,554,802 |
| 51285 | Services -professional services | 48,795 | 50,632 | 256,125 | 116,865 | 116,865 | 116,865 | 116,865 |
| 51304 | Communications-equipment | 4,243 | 8,845 | 20,522 | 20,522 | 20,522 | 20,522 | 20,522 |
| 51305 | Communications-services | 49,844 | 60,291 | 72,060 | 72,060 | 72,060 | 72,060 | 72,060 |
| 51310 | Utilities | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 211 | 1,239 | 34,655 | 34,655 | 24,655 | 24,655 | 24,655 |
| 51340 | Lease and rentals - space | 0 | 220 | 0 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | (220) | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 9,394 | 9,420 | 7,485 | 7,485 | 7,485 | 7,485 | 7,485 |
| 51355 | Training and education | 28,253 | 32,872 | 100,800 | 100,800 | 100,800 | 100,800 | 100,800 |
| 51360 | Travel expense | 80 | 25,945 | 66,650 | 66,542 | 63,562 | 63,562 | 63,562 |
| 51365 | Private mileage | 0 | 816 | 6,450 | 6,450 | 6,450 | 6,450 | 6,450 |
| 51370 | Jury, witness, and inmate expense | 10,043 | 12,792 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 5,635 | 6,067 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51465 | Postage and freight- Internal | 9,316 | 6,050 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 |
| 51470 | Mail Messenger Services- Internal | 36,975 | 36,952 | 37,948 | 34,958 | 34,958 | 34,958 | 34,958 |
| 51475 | Printing- Internal | 5,164 | 5,762 | 29,058 | 29,058 | 29,058 | 29,058 | 29,058 |
| 51480 | Photocopy machine- Internal | 6,250 | 8,870 | 22,228 | 22,228 | 22,228 | 22,228 | 22,228 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 68,905 | 68,905 | 68,905 | 68,905 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 230,473 | 230,473 | 230,473 | 230,473 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 11,647 | 11,647 | 11,647 | 11,647 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 12,841 | 12,841 | 12,841 | 12,841 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 53,476 | 53,476 | 53,476 | 53,476 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 54,970 | 54,970 | 54,970 | 54,970 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,088,899 | 1,088,899 | 1,088,899 | 1,088,899 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 5,000 | 180,298 | 180,298 | 180,298 | 180,298 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 1,084,454 | 1,084,454 | 1,084,454 | 1,084,454 |
| 51525 | Fleet -Internal (non-capital) | 46,186 | 54,652 | 59,711 | 59,711 | 59,711 | 59,711 | 59,711 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 366,631 | 366,631 | 366,631 | 366,631 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 401,498 | 401,498 | 401,498 | 401,498 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,010 | 1,010 | 1,010 | 1,010 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 266,079 | 266,079 | 266,079 | 266,079 |
| 51535 | Software licenses | 0 | 15,800 | 0 | 0 | 0 | 0 | 0 |
| 51545 | Department vehicle damage deductible | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51550 | Other materials and services | 98 | 1,196 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,949,118 | 1,828,160 | 2,478,618 | 6,168,962 | 6,129,433 | 6,129,433 | 6,129,433 |
| 52005 | Bank Service Charge | 1,751 | 571 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52136 | Awards | 840 | 1,524 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other expenditures | | 2,591 | 2,095 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 188 - Community Correction Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 2,935,799 | 2,959,619 | 3,265,609 | (81,237) | (81,237) | (81,237) | (81,237) |
| 53015 | Interdpt chg-legal services | 0 | 0 | 25,000 | 9,335 | 9,335 | 9,335 | 9,335 |
| 53020 | Interdpt chg-prof services | 594 | 770 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | (2,693) | 5,507 | 53,958 | 54,786 | 54,786 | 54,786 | 54,786 |
| 53505 | Intradpt chg - General | 3,702,439 | 3,817,757 | 3,631,611 | 3,288,116 | 3,288,116 | 3,288,116 | 3,288,116 |
| Interfund expenditures | | 6,636,138 | 6,783,653 | 6,976,178 | 3,271,000 | 3,271,000 | 3,271,000 | 3,271,000 |
| | | | | | | | | |
| 57120 | Vehicles | 9,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 9,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 20,318,078 | 20,695,857 | 23,255,119 | 23,922,142 | 23,692,482 | 23,692,482 | 23,692,482 |
| | | | | | | | | |
| 30110 | Ending Fund Balance | 1,974,881 | 2,016,944 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 88,545 | 73,738 | 54,833 | 50,952 | 50,952 | 50,952 | 50,952 |
| Revenues | | | | | | | | |
| 43210 | State Mental Health grant | 9,994,086 | 11,475,164 | 12,451,439 | 14,667,948 | 14,508,188 | 14,508,188 | 14,508,188 |
| 43396 | Other Grant Carryforward revenue | 218,398 | 0 | 1,779,034 | 2,642,178 | 2,642,178 | 2,642,178 | 2,642,178 |
| Intergovernmental revenues | | 10,212,485 | 11,475,164 | 14,230,473 | 17,310,126 | 17,150,366 | 17,150,366 | 17,150,366 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47526 | Intradpt rev-Grants | 179,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 179,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (788) | (21,275) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (788) | (21,275) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 176,558 | 176,558 | 176,558 | 176,558 |
| Operating transfers in | | 0 | 0 | 0 | 176,558 | 176,558 | 176,558 | 176,558 |
| Totals are | | 10,391,677 | 11,453,889 | 14,230,473 | 17,486,684 | 17,326,924 | 17,326,924 | 17,326,924 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 5,158,297 | 6,029,962 | 7,322,835 | 8,936,474 | 8,855,586 | 8,855,586 | 8,855,586 |
| 51110 | Temporary salaries | 21,624 | 38,262 | 86,974 | 131,910 | 126,228 | 126,228 | 126,228 |
| 51115 | Overtime and other pay | 33,822 | 651 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 390,520 | 454,755 | 566,414 | 693,674 | 687,152 | 687,152 | 687,152 |
| 51130 | Workers compensation | 45,143 | 49,934 | 97,424 | 81,560 | 81,560 | 81,560 | 81,560 |
| 51135 | Employer paid work day tax | 1,427 | 1,534 | 2,124 | 2,473 | 2,473 | 2,473 | 2,473 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 14,962 | 36,162 | 35,812 | 35,812 | 35,812 |
| 51140 | Pers contribution | 1,067,849 | 1,270,415 | 1,654,018 | 2,038,204 | 2,018,754 | 2,018,754 | 2,018,754 |
| 51150 | Health insurance | 1,321,278 | 1,454,960 | 1,726,554 | 2,101,475 | 2,052,077 | 2,052,077 | 2,052,077 |
| 51155 | Life and long term disability insurance | 14,182 | 11,115 | 19,533 | 22,701 | 22,701 | 22,701 | 22,701 |
| 51160 | Unemployment insurance | 5,447 | 7,196 | 8,319 | 6,456 | 6,456 | 6,456 | 6,456 |
| 51165 | Tri-Met tax | 36,490 | 43,025 | 59,194 | 73,353 | 72,633 | 72,633 | 72,633 |
| 51180 | Other employee allowances | 0 | 749 | 910 | 910 | 910 | 910 | 910 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 5,850 | 5,850 | 5,850 | 5,850 |
| Personnel services | | 8,096,080 | 9,362,557 | 11,559,261 | 14,131,202 | 13,968,192 | 13,968,192 | 13,968,192 |
| 51210 | Supplies- general | 202,789 | 192,635 | 251,421 | 275,755 | 279,005 | 279,005 | 279,005 |
| 51215 | Supplies-computer | 3,236 | 23,610 | 0 | 5,383 | 5,383 | 5,383 | 5,383 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 23,200 | 67,600 | 67,600 | 67,600 | 67,600 |
| 51270 | Postage and freight | 215 | 227 | 425 | 655 | 655 | 655 | 655 |
| 51275 | Books, subscriptions, and publications | 96 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51285 | Services -professional services | 130,183 | 132,996 | 133,845 | 149,066 | 149,066 | 149,066 | 149,066 |
| 51305 | Communications-services | 37,773 | 43,857 | 44,549 | 94,590 | 94,590 | 94,590 | 94,590 |
| 51310 | Utilities | 9,208 | 633 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 31,650 | 45,495 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 114,319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 11,221 | 11,221 | 11,221 | 13,240 | 13,240 | 13,240 | 13,240 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 310 | 692 | 37,040 | 42,040 | 42,040 | 42,040 | 42,040 |
| 51360 | Travel expense | 12 | 0 | 37,040 | 42,040 | 42,040 | 42,040 | 42,040 |
| 51365 | Private mileage | 925 | 4,758 | 69,627 | 69,627 | 69,627 | 69,627 | 69,627 |
| 51460 | Office Supplies- Internal | 6,533 | 8,118 | 19,120 | 5,478 | 5,478 | 5,478 | 5,478 |
| 51465 | Postage and freight- Internal | 4,537 | 7,153 | 5,500 | 6,725 | 6,725 | 6,725 | 6,725 |
| 51470 | Mail Messenger Services- Internal | 13,995 | 14,770 | 15,090 | 12,455 | 12,455 | 12,455 | 12,455 |
| 51475 | Printing- Internal | 1,410 | 1,772 | 1,528 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51480 | Photocopy machine- Internal | 2,741 | 5,415 | 8,625 | 5,870 | 5,870 | 5,870 | 5,870 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 54,262 | 54,262 | 54,262 | 54,262 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 191,611 | 191,611 | 191,611 | 191,611 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 7,938 | 7,938 | 7,938 | 7,938 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 46,213 | 46,213 | 46,213 | 46,213 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 47,504 | 47,504 | 47,504 | 47,504 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 916,886 | 916,886 | 916,886 | 916,886 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 58,914 | 58,914 | 58,914 | 58,914 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 357,925 | 357,925 | 357,925 | 357,925 |
| 51525 | Fleet -Internal (non-capital) | 16,777 | 8,138 | 17,645 | 13,178 | 13,178 | 13,178 | 13,178 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 252,083 | 252,083 | 252,083 | 252,083 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 224,509 | 224,509 | 224,509 | 224,509 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 79,735 | 79,735 | 79,735 | 79,735 |
| 51535 | Software licenses | 678 | 1,533 | 0 | 1,533 | 1,533 | 1,533 | 1,533 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 588,607 | 503,023 | 676,076 | 3,044,915 | 3,048,165 | 3,048,165 | 3,048,165 |
| 52005 | Bank Service Charge | 280 | 2,778 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 191 - Developmental Disabilities Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52130 | Other Special Expenditures | 0 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other expenditures | | 280 | 3,278 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 53010 | Interdpt chg-indirect charges | 1,085,185 | 1,132,168 | 1,475,737 | (218,136) | (218,136) | (218,136) | (218,136) |
| 53025 | Interdpt chg-storage space -archives | 0 | 7,993 | 9,000 | 7,980 | 7,980 | 7,980 | 7,980 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 1,380 | 27,117 | 27,117 | 27,117 | 27,117 |
| 53040 | Interdpt chg-facilities capital | 29,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53506 | Intradpt chg - Grants | 179,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 426,683 | 467,657 | 508,019 | 492,606 | 492,606 | 492,606 | 492,606 |
| Interfund expenditures | | 1,721,515 | 1,607,818 | 1,994,136 | 309,567 | 309,567 | 309,567 | 309,567 |
| 59010 | Contingency | 0 | 0 | 54,833 | 50,952 | 50,952 | 50,952 | 50,952 |
| Contingency | | 0 | 0 | 54,833 | 50,952 | 50,952 | 50,952 | 50,952 |
| Totals are | | 10,406,483 | 11,476,676 | 14,285,306 | 17,537,636 | 17,377,876 | 17,377,876 | 17,377,876 |
| 30110 | Ending Fund Balance | 73,738 | 50,952 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 6,905,735 | 5,782,942 | 5,577,703 | 5,308,253 | 5,308,253 | 5,308,253 | 5,308,253 |
| Revenues | | | | | | | | |
| 43135 | Mental Health , liquor revenue, County | 424,835 | 515,725 | 496,000 | 496,000 | 496,000 | 496,000 | 496,000 |
| 43210 | State Mental Health grant | 11,988,554 | 13,096,426 | 17,936,219 | 16,628,780 | 16,628,780 | 16,628,780 | 16,628,780 |
| 43385 | Other Local revenue-operating | 83,152 | 121,069 | 68,588 | 90,183 | 81,065 | 81,065 | 81,065 |
| 43387 | Other State revenue | 0 | 0 | 0 | 2,131,424 | 2,131,424 | 2,131,424 | 2,131,424 |
| 43390 | Other State grants-operating | 73,997 | 0 | 105,948 | 0 | 0 | 0 | 0 |
| 43396 | Other Grant Carryforward revenue | 2,630,278 | 1,843,314 | 25,053,670 | 34,609,260 | 34,609,260 | 34,609,260 | 34,609,260 |
| 43425 | Coordinated Care Org revenue-operating | 0 | 54,540 | 5,046,908 | 7,663,360 | 7,663,360 | 7,663,360 | 7,663,360 |
| Intergovernmental revenues | | 15,200,816 | 15,631,073 | 48,707,333 | 61,619,007 | 61,609,889 | 61,609,889 | 61,609,889 |
| 47105 | Interdprt rev-general | 0 | 0 | 38,843 | 34,755 | 34,732 | 34,732 | 34,732 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 129,440 | 142,852 | 141,217 | 141,217 | 141,217 |
| 47525 | Intradpt rev- General | 167,434 | 193,414 | 185,020 | 178,680 | 178,680 | 178,680 | 178,680 |
| 47526 | Intradpt rev-Grants | 3,496,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 3,663,480 | 193,414 | 353,303 | 356,287 | 354,629 | 354,629 | 354,629 |
| 48105 | Invest interest income-general | (103,433) | (1,441,548) | 0 | 0 | 0 | 0 | 0 |
| 48106 | Invest interest income-operating | 0 | 882 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 72,338 | 411 | 0 | 0 | 0 | 0 | 0 |
| 48200 | Rental income | 7,687 | 20,453 | 39,000 | 40,200 | 40,200 | 40,200 | 40,200 |
| 48240 | Settlements/Judgements | 0 | 0 | 1,306,709 | 2,794,463 | 2,794,463 | 2,794,463 | 2,794,463 |
| Miscellaneous revenues | | (23,408) | (1,419,803) | 1,345,709 | 2,834,663 | 2,834,663 | 2,834,663 | 2,834,663 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 49005 | Transfer from General Fund | 1,827,470 | 1,827,470 | 1,893,470 | 2,035,814 | 2,027,310 | 2,027,310 | 2,027,310 |
| 49040 | Transfer from Human Services HB 2145 Fund | 263,607 | 0 | 0 | 18,425 | 15,716 | 15,716 | 15,716 |
| 49205 | Transfer from OHP Mental Health Fund | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |
| 49335 | Transfer from Health Share of Oregon | 0 | 0 | 7,031,810 | 0 | 0 | 0 | 0 |
| 49380 | Transfer from Children, Youth & Families | 55,922 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 49405 | Transfer from Tri-County Risk Reserve for HSO (207) | 0 | 0 | 10,329,974 | 20,087,926 | 20,087,926 | 20,087,926 | 20,087,926 |
| 49410 | Transfer from Mental Health Crisis Services (199) | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 2,146,999 | 1,877,470 | 26,822,819 | 22,142,165 | 22,130,952 | 22,130,952 | 22,130,952 |
| Totals are | | 20,987,887 | 16,282,154 | 77,229,164 | 86,952,122 | 86,930,133 | 86,930,133 | 86,930,133 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,841,527 | 3,034,468 | 3,505,961 | 4,179,702 | 4,139,844 | 4,139,844 | 4,139,844 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 3,709 | 3,549 | 3,549 | 3,549 |
| 51115 | Overtime and other pay | 318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 213,104 | 228,387 | 267,973 | 320,184 | 317,225 | 317,225 | 317,225 |
| 51130 | Workers compensation | 20,526 | 20,269 | 38,963 | 32,567 | 32,567 | 32,567 | 32,567 |
| 51135 | Employer paid work day tax | 644 | 643 | 855 | 991 | 991 | 991 | 991 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 7,026 | 16,609 | 16,457 | 16,457 | 16,457 |
| 51140 | Pers contribution | 579,993 | 657,173 | 782,401 | 951,872 | 942,788 | 942,788 | 942,788 |
| 51150 | Health insurance | 616,696 | 629,794 | 705,797 | 858,590 | 838,403 | 838,403 | 838,403 |
| 51155 | Life and long term disability insurance | 6,618 | 4,813 | 7,986 | 9,276 | 9,276 | 9,276 | 9,276 |
| 51160 | Unemployment insurance | 2,467 | 2,972 | 3,332 | 2,577 | 2,577 | 2,577 | 2,577 |
| 51165 | Tri-Met tax | 19,831 | 21,286 | 28,003 | 33,832 | 33,514 | 33,514 | 33,514 |
| 51180 | Other employee allowances | 4,067 | 2,940 | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 |
| 51199 | Misc Personal Services | 0 | 0 | 96,222 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Personnel services | | 4,305,791 | 4,602,746 | 5,448,159 | 6,413,549 | 6,340,831 | 6,340,831 | 6,340,831 |
| 51210 | Supplies- general | 33,664 | 5,966 | 18,393 | 23,405 | 23,405 | 23,405 | 23,405 |
| 51215 | Supplies-computer | 0 | 1,710 | 0 | 200 | 200 | 200 | 200 |
| 51220 | Supplies-food | 0 | 0 | 0 | 800 | 800 | 800 | 800 |
| 51240 | Supplies-medical, general | 0 | (1,029) | 0 | 0 | 0 | 0 | 0 |
| 51245 | Supplies-medical, medication | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 23 | 397 | 120 | 237 | 237 | 237 | 237 |
| 51275 | Books, subscriptions, and publications | 864 | 5,982 | 2,775 | 2,740 | 2,740 | 2,740 | 2,740 |
| 51280 | Services -contract, government, other professional services | 8,501,560 | 8,726,396 | 33,093,272 | 11,563,873 | 11,563,873 | 11,563,873 | 11,563,873 |
| 51285 | Services -professional services | 515,496 | 434,354 | 384,451 | 347,456 | 347,456 | 347,456 | 347,456 |
| 51290 | Services-legal services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 4,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | Printing and duplicating | 2,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 16,068 | 21,513 | 29,169 | 29,725 | 29,725 | 29,725 | 29,725 |
| 51310 | Utilities | 6,425 | 522 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 0 | 251,858 | 259,226 | 259,226 | 259,226 | 259,226 |
| 51340 | Lease and rentals - space | 95,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 37,091 | 35,186 | 36,338 | 43,051 | 43,051 | 43,051 | 43,051 |
| 51355 | Training and education | 2,297 | 6,585 | 26,784 | 17,576 | 17,576 | 17,576 | 17,576 |
| 51360 | Travel expense | 105 | 3,666 | 14,804 | 17,576 | 17,576 | 17,576 | 17,576 |
| 51365 | Private mileage | 198 | 749 | 10,870 | 8,322 | 8,322 | 8,322 | 8,322 |
| 51420 | Insurance | 0 | 121,488 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 2,757 | 3,079 | 9,029 | 2,415 | 2,415 | 2,415 | 2,415 |
| 51465 | Postage and freight- Internal | 125 | 96 | 1,047 | 875 | 875 | 875 | 875 |
| 51470 | Mail Messenger Services- Internal | 6,405 | 5,615 | 5,848 | 4,912 | 4,912 | 4,912 | 4,912 |
| 51475 | Printing- Internal | 6,090 | 2,161 | 4,355 | 5,583 | 5,583 | 5,583 | 5,583 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51480 | Photocopy machine- Internal | 2,545 | 1,162 | 9,195 | 2,540 | 2,540 | 2,540 | 2,540 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 55,164 | 55,164 | 55,164 | 55,164 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 132,108 | 132,108 | 132,108 | 132,108 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 36,061 | 36,061 | 36,061 | 36,061 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 26,267 | 26,267 | 26,267 | 26,267 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 18,672 | 18,672 | 18,672 | 18,672 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 19,193 | 19,193 | 19,193 | 19,193 |
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 314,770 | 314,770 | 314,770 | 314,770 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 190,202 | 190,202 | 190,202 | 190,202 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 178,877 | 178,877 | 178,877 | 178,877 |
| 51525 | Fleet -Internal (non-capital) | 7,190 | 12,943 | 8,400 | 16,343 | 16,343 | 16,343 | 16,343 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 101,851 | 101,851 | 101,851 | 101,851 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 76,226 | 76,226 | 76,226 | 76,226 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 42,552 | 42,552 | 42,552 | 42,552 |
| 51535 | Software licenses | 59 | 87 | 68 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51550 | Other materials and services | 0 | 94 | 0 | 38,500 | 38,500 | 38,500 | 38,500 |
| Materials and Services | | 9,241,882 | 9,388,722 | 33,906,776 | 13,578,798 | 13,578,798 | 13,578,798 | 13,578,798 |
| 52005 | Bank Service Charge | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 9,635 | 17,794 | 32,655 | 27,318,334 | 27,365,720 | 27,365,720 | 27,365,720 |
| Other expenditures | | 9,636 | 17,794 | 32,655 | 27,318,334 | 27,365,720 | 27,365,720 | 27,365,720 |
| 53010 | Interdpt chg-indirect charges | 480,329 | 764,898 | 909,675 | (137,512) | (137,512) | (137,512) | (137,512) |
| 53025 | Interdpt chg-storage space -archives | 1,658 | 1,692 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 900 | 2,725 | 2,725 | 2,725 | 2,725 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 29,950,246 | 33,818,918 | 33,818,918 | 33,818,918 | 33,818,918 |
| 53055 | Interdpt chg-general | 38,713 | 39,553 | 40,000 | 2,540,000 | 2,540,000 | 2,540,000 | 2,540,000 |
| 53505 | Intradpt chg - General | 0 | 0 | 4,025,162 | 0 | 0 | 0 | 0 |
| 53506 | Intradpt chg - Grants | 3,501,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 382,303 | 434,404 | 330,156 | 384,585 | 384,585 | 384,585 | 384,585 |
| Interfund expenditures | | 4,404,449 | 1,240,547 | 35,257,819 | 36,610,396 | 36,610,396 | 36,610,396 | 36,610,396 |
| | | | | | | | | |
| 54105 | Transfer to General Fund | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 54110 | Transfer to Children's and Family Services Fund | 0 | 33,262 | 33,262 | 35,288 | 35,288 | 35,288 | 35,288 |
| 54150 | Transfer To Human Services HB 2145 Fund | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| 54265 | Transfer to State High Risk Prevention Fund | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 54495 | Transfer to Mental Health Urgent Care Center | 3,606,421 | 2,393,895 | 2,923,784 | 3,247,087 | 3,247,087 | 3,247,087 | 3,247,087 |
| 54565 | Transfer to Emergency Communications System Fund (359) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 3,671,421 | 2,608,652 | 3,039,554 | 3,312,375 | 3,312,375 | 3,312,375 | 3,312,375 |
| | | | | | | | | |
| 57105 | Land and land improvements | 477,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 477,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 5,121,904 | 5,026,923 | 5,030,266 | 5,030,266 | 5,030,266 |
| Contingency | | 0 | 0 | 5,121,904 | 5,026,923 | 5,030,266 | 5,030,266 | 5,030,266 |
| Totals are | | 22,110,679 | 17,858,460 | 82,806,867 | 92,260,375 | 92,238,386 | 92,238,386 | 92,238,386 |
| | | | | | | | | |
| 30110 | Ending Fund Balance | 5,782,942 | 4,206,637 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 192 - Behavioral Health

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------|--------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
|------------------|--------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 193 - Oregon Health Plan

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 5,578,094 | 5,567,565 | 5,567,565 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (10,529) | (165,255) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (10,529) | (165,255) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (10,529) | (165,255) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 53510 | Intradpt chg-Departmental | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |
| 54505 | Transfer to Tri-County Risk Reserve for HSO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 0 | 5,567,565 | 0 | 0 | 0 | 0 |
| 30110 | Ending Fund Balance | 5,567,565 | 5,402,310 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 194 - Mental Health HB 2145

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 907,343 | 643,735 | 744,146 | 954,468 | 954,468 | 954,468 | 954,468 |
| Revenues | | | | | | | | |
| 49140 | Transfer from Behavioral Health Fund | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| Totals are | | 0 | 136,495 | 37,508 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 1,029 | 1,029 | 1,029 | 1,029 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 398 | 398 | 398 | 398 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 1,412 | 1,412 | 1,412 | 1,412 |
| Materials and Services | | 0 | 0 | 0 | 2,839 | 2,839 | 2,839 | 2,839 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 60 | 60 | 60 | 60 |
| Interfund expenditures | | 0 | 0 | 0 | 60 | 60 | 60 | 60 |
| 54145 | Transfer to Behavioral Health Fund | 263,607 | 0 | 0 | 18,425 | 15,716 | 15,716 | 15,716 |
| Transfers to other funds | | 263,607 | 0 | 0 | 18,425 | 15,716 | 15,716 | 15,716 |
| 59010 | Contingency | 0 | 0 | 781,654 | 933,144 | 935,853 | 935,853 | 935,853 |
| Contingency | | 0 | 0 | 781,654 | 933,144 | 935,853 | 935,853 | 935,853 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 194 - Mental Health HB 2145

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 263,607 | 0 | 781,654 | 954,468 | 954,468 | 954,468 | 954,468 |
| 30110 | Ending Fund Balance | 643,735 | 780,231 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 6,607,739 | 6,990,517 | 7,043,299 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 44505 | Medicaid | 343,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 343,482 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 162,721 | (208,624) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 118,778 | 46,075 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 281,499 | (162,549) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 624,981 | (162,549) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 81,796 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 6,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 15,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 19,488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 540 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 124,658 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 195 - Health Share of Oregon

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 51,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 33,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 2,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51465 | Postage and freight- Internal | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 88,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 15,497 | 0 | 11,489 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 13,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 28,737 | 0 | 11,489 | 0 | 0 | 0 | 0 |
| 54145 | Transfer to Behavioral Health Fund | 0 | 0 | 7,031,810 | 0 | 0 | 0 | 0 |
| 54505 | Transfer to Tri-County Risk Reserve for HSO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 7,031,810 | 0 | 0 | 0 | 0 |
| Totals are | | 242,204 | 0 | 7,043,299 | 0 | 0 | 0 | 0 |
| 30110 | Ending Fund Balance | 6,990,517 | 6,827,967 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 59,643 | 37,638 | 84,311 | 43,605 | 43,605 | 43,605 | 43,605 |
| Revenues | | | | | | | | |
| 43060 | State Training School Downsizing | 728,866 | 679,132 | 754,270 | 708,956 | 708,956 | 708,956 | 708,956 |
| 43385 | Other Local revenue-operating | 185 | 1,733 | 0 | 0 | 0 | 0 | 0 |
| 43390 | Other State grants-operating | 39,728 | 61,368 | 215,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Intergovernmental revenues | | 768,779 | 742,233 | 969,270 | 898,956 | 898,956 | 898,956 | 898,956 |
| 48105 | Invest interest income-general | 1,572 | 2,260 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 4,576 | 555 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Miscellaneous revenues | | 6,147 | 2,814 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Totals are | | 774,926 | 745,047 | 971,270 | 900,956 | 900,956 | 900,956 | 900,956 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 335,914 | 263,686 | 334,959 | 339,280 | 336,052 | 336,052 | 336,052 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 24,653 | 18,536 | 25,624 | 25,954 | 25,709 | 25,709 | 25,709 |
| 51130 | Workers compensation | 2,911 | 3,650 | 6,975 | 8,389 | 8,389 | 8,389 | 8,389 |
| 51135 | Employer paid work day tax | 73 | 53 | 80 | 80 | 80 | 80 | 80 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 670 | 1,357 | 1,344 | 1,344 | 1,344 |
| 51140 | Pers contribution | 76,115 | 67,982 | 83,806 | 86,208 | 85,387 | 85,387 | 85,387 |
| 51150 | Health insurance | 70,167 | 53,624 | 57,276 | 59,985 | 58,575 | 58,575 | 58,575 |
| 51155 | Life and long term disability insurance | 753 | 410 | 648 | 648 | 648 | 648 | 648 |
| 51160 | Unemployment insurance | 281 | 251 | 315 | 210 | 210 | 210 | 210 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51165 | Tri-Met tax | 2,073 | 1,540 | 2,675 | 2,744 | 2,718 | 2,718 | 2,718 |
| 51199 | Misc Personal Services | 0 | 0 | 70,955 | 18,416 | 15,539 | 15,539 | 15,539 |
| Personnel services | | 512,940 | 409,731 | 583,983 | 543,271 | 534,651 | 534,651 | 534,651 |
| 51210 | Supplies- general | 4,549 | 863 | 500 | 500 | 500 | 500 | 500 |
| 51285 | Services -professional services | 190,168 | 245,454 | 379,499 | 299,357 | 307,977 | 307,977 | 307,977 |
| 51355 | Training and education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,472 | 2,472 | 2,472 | 2,472 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 7,893 | 7,893 | 7,893 | 7,893 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 582 | 582 | 582 | 582 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,766 | 1,766 | 1,766 | 1,766 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,815 | 1,815 | 1,815 | 1,815 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 37,603 | 37,603 | 37,603 | 37,603 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 12,092 | 12,092 | 12,092 | 12,092 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 9,632 | 9,632 | 9,632 | 9,632 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 6,073 | 6,073 | 6,073 | 6,073 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 2,694 | 2,694 | 2,694 | 2,694 |
| Materials and Services | | 194,717 | 246,317 | 379,999 | 390,479 | 399,099 | 399,099 | 399,099 |
| 52085 | Care of wards | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 52090 | State Court victims payment | 1,513 | 2,993 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52095 | County Court victims payment | 1,575 | 1,560 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Other expenditures | | 3,088 | 4,553 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 196 - Juvenile Grants

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 85,188 | 87,417 | 82,099 | 1,311 | 1,311 | 1,311 | 1,311 |
| 53505 | Intradpt chg - General | 1,000 | 1,900 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Interfund expenditures | | 86,188 | 89,317 | 85,099 | 4,311 | 4,311 | 4,311 | 4,311 |
| Totals are | | 796,932 | 749,919 | 1,055,581 | 944,561 | 944,561 | 944,561 | 944,561 |
| 30110 | Ending Fund Balance | 37,638 | 32,766 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 87,867 | 102,108 | 84,921 | 11,402 | 11,402 | 11,402 | 11,402 |
| Revenues | | | | | | | | |
| 42105 | Marriage licenses | 32,520 | 35,290 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 42110 | Domestic Partnership | 182 | 150 | 200 | 200 | 200 | 200 | 200 |
| Licenses and permits | | 32,702 | 35,440 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 |
| 43326 | Conciliation Revenue - operating | 490,486 | 511,577 | 511,577 | 529,974 | 529,974 | 529,974 | 529,974 |
| Intergovernmental revenues | | 490,486 | 511,577 | 511,577 | 529,974 | 529,974 | 529,974 | 529,974 |
| 44325 | Custody Study fee | 160 | 2,280 | 2,000 | 87,500 | 87,500 | 87,500 | 87,500 |
| Charges for Services | | 160 | 2,280 | 2,000 | 87,500 | 87,500 | 87,500 | 87,500 |
| 47525 | Intradpt rev- General | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Interfund revenues | | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 48105 | Invest interest income-general | 1,890 | (1,311) | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 2,530 | 18,050 | 7,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| Miscellaneous revenues | | 4,420 | 16,739 | 7,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| Totals are | | 527,768 | 586,036 | 572,277 | 679,674 | 679,674 | 679,674 | 679,674 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 255,576 | 319,023 | 352,513 | 370,440 | 366,932 | 366,932 | 366,932 |
| 51115 | Overtime and other pay | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 19,252 | 23,927 | 26,967 | 28,338 | 28,071 | 28,071 | 28,071 |
| 51130 | Workers compensation | 2,321 | 5,019 | 7,972 | 9,588 | 9,588 | 9,588 | 9,588 |
| 51135 | Employer paid work day tax | 59 | 75 | 92 | 92 | 92 | 92 | 92 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 707 | 1,481 | 1,468 | 1,468 | 1,468 |
| 51140 | Pers contribution | 57,295 | 73,985 | 81,700 | 87,237 | 86,409 | 86,409 | 86,409 |
| 51150 | Health insurance | 58,016 | 72,356 | 76,368 | 79,980 | 78,100 | 78,100 | 78,100 |
| 51155 | Life and long term disability insurance | 622 | 552 | 864 | 864 | 864 | 864 | 864 |
| 51160 | Unemployment insurance | 236 | 344 | 360 | 240 | 240 | 240 | 240 |
| 51165 | Tri-Met tax | 1,582 | 2,020 | 2,815 | 2,996 | 2,967 | 2,967 | 2,967 |
| 51180 | Other employee allowances | 658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 0 | 0 | (15,000) | (45,417) | (38,892) | (38,892) | (38,892) |
| Personnel services | | 395,617 | 497,312 | 535,358 | 535,839 | 535,839 | 535,839 | 535,839 |
| 51205 | Supplies-office, general | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 0 | 44 | 109 | 109 | 109 | 109 | 109 |
| 51275 | Books, subscriptions, and publications | 0 | 1,181 | 100 | 100 | 100 | 100 | 100 |
| 51285 | Services -professional services | 309 | 914 | 2,940 | 2,940 | 2,940 | 2,940 | 2,940 |
| 51305 | Communications-services | 3,020 | 2,365 | 500 | 500 | 500 | 500 | 500 |
| 51350 | Dues and membership | 550 | 1,060 | 500 | 500 | 500 | 500 | 500 |
| 51355 | Training and education | 845 | 570 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51360 | Travel expense | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51365 | Private mileage | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51460 | Office Supplies- Internal | 0 | 359 | 500 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 2 | 35 | 100 | 100 | 100 | 100 | 100 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 197 - Conciliation Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51475 | Printing- Internal | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 745 | 1,184 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,402 | 2,402 | 2,402 | 2,402 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 8,412 | 8,412 | 8,412 | 8,412 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 388 | 388 | 388 | 388 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 2,018 | 2,018 | 2,018 | 2,018 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 2,074 | 2,074 | 2,074 | 2,074 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 41,206 | 41,206 | 41,206 | 41,206 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 26,359 | 26,359 | 26,359 | 26,359 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 12,092 | 12,092 | 12,092 | 12,092 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 11,008 | 11,008 | 11,008 | 11,008 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 6,534 | 6,534 | 6,534 | 6,534 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 2,694 | 2,694 | 2,694 | 2,694 |
| Materials and Services | | 5,471 | 7,711 | 10,049 | 125,236 | 125,236 | 125,236 | 125,236 |
| 53010 | Interdpt chg-indirect charges | 91,274 | 83,577 | 87,300 | 846 | 846 | 846 | 846 |
| 53505 | Intradpt chg - General | 21,164 | 23,667 | 24,491 | 29,155 | 29,155 | 29,155 | 29,155 |
| Interfund expenditures | | 112,438 | 107,244 | 111,791 | 30,001 | 30,001 | 30,001 | 30,001 |
| Totals are | | 513,527 | 612,267 | 657,198 | 691,076 | 691,076 | 691,076 | 691,076 |
| 30110 | Ending Fund Balance | 102,108 | 75,877 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 570,468 | 459,260 | 545,339 | 418,456 | 418,456 | 418,456 | 418,456 |
| Revenues | | | | | | | | |
| 43015 | USDA Cash-In-Lieu | 127,166 | 107,558 | 86,988 | 86,988 | 86,988 | 86,988 | 86,988 |
| 43225 | Aging Title III D | 55,523 | 42,606 | 60,256 | 63,085 | 63,085 | 63,085 | 63,085 |
| 43230 | Aging Title VII B | 11,466 | 8,419 | 19,764 | 26,600 | 26,600 | 26,600 | 26,600 |
| 43235 | Agency On Aging - Suspense | 0 | 5,232 | 0 | 0 | 0 | 0 | 0 |
| 43240 | Aging, Title III, BSS | 661,401 | 742,590 | 938,638 | 1,069,737 | 1,069,737 | 1,069,737 | 1,069,737 |
| 43245 | Aging Title III, C(1) | 275,000 | 5,525 | 498,630 | 488,123 | 488,123 | 488,123 | 488,123 |
| 43250 | Aging Title III, C(2) | 412,500 | 453,860 | 495,000 | 495,000 | 495,000 | 495,000 | 495,000 |
| 43255 | Aging Oregon Project Independence | 991,382 | 948,153 | 1,705,584 | 818,567 | 818,567 | 818,567 | 818,567 |
| 43256 | Aging Title III, E | 171,678 | 330,483 | 469,766 | 513,629 | 513,629 | 513,629 | 513,629 |
| 43260 | Aging Title XIX Medicaid | 0 | 25,109 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 43380 | Other Federal grants-operating | 656,601 | 561,804 | 1,031,376 | 1,396,988 | 1,396,988 | 1,396,988 | 1,396,988 |
| 43385 | Other Local revenue-operating | 581,882 | 596,171 | 2,390,021 | 1,721,271 | 1,721,271 | 1,721,271 | 1,721,271 |
| 43387 | Other State revenue | 219,344 | 172,780 | 418,390 | 270,000 | 270,000 | 270,000 | 270,000 |
| 43390 | Other State grants-operating | 247,292 | 233,905 | 260,900 | 260,900 | 260,900 | 260,900 | 260,900 |
| 43396 | Other Grant Carryforward revenue | 67,249 | 44,275 | 110,385 | 90,105 | 90,105 | 90,105 | 90,105 |
| Intergovernmental revenues | | 4,478,484 | 4,278,470 | 8,545,698 | 7,360,993 | 7,360,993 | 7,360,993 | 7,360,993 |
| 47105 | Interdprt rev-general | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 19,791 | 24,713 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 19,791 | 24,713 | 30,000 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 5,857 | (6,016) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48195 | Reimbursement of expenses (operating) | 0 | 1,576 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 184 | 300 | 500 | 500 | 500 | 500 | 500 |
| 48225 | Other miscellaneous revenue-operating | 13,354 | 8,133 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 |
| Miscellaneous revenues | | 19,396 | 3,993 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 |
| 49005 | Transfer from General Fund | 349,773 | 349,773 | 352,429 | 416,604 | 416,604 | 416,604 | 416,604 |
| Operating transfers in | | 349,773 | 349,773 | 352,429 | 416,604 | 416,604 | 416,604 | 416,604 |
| Totals are | | 4,867,443 | 4,656,948 | 8,943,527 | 7,792,997 | 7,792,997 | 7,792,997 | 7,792,997 |

Expenditures

| | | | | | | | | |
|---------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 51105 | Wages and salaries | 1,348,824 | 1,465,436 | 2,799,324 | 1,827,044 | 1,809,619 | 1,809,619 | 1,809,619 |
| 51110 | Temporary salaries | 0 | 0 | 21,736 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 17 | 95 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 101,403 | 110,834 | 216,349 | 140,116 | 138,782 | 138,782 | 138,782 |
| 51130 | Workers compensation | 12,107 | 11,794 | 38,937 | 17,570 | 17,570 | 17,570 | 17,570 |
| 51135 | Employer paid work day tax | 374 | 384 | 866 | 534 | 534 | 534 | 534 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,696 | 7,306 | 7,241 | 7,241 | 7,241 |
| 51140 | Pers contribution | 262,431 | 324,362 | 611,463 | 410,672 | 406,766 | 406,766 | 406,766 |
| 51150 | Health insurance | 365,075 | 365,034 | 680,954 | 448,489 | 437,944 | 437,944 | 437,944 |
| 51155 | Life and long term disability insurance | 3,916 | 2,787 | 7,716 | 4,845 | 4,845 | 4,845 | 4,845 |
| 51160 | Unemployment insurance | 1,459 | 1,744 | 3,409 | 1,391 | 1,391 | 1,391 | 1,391 |
| 51165 | Tri-Met tax | 9,446 | 10,397 | 22,553 | 14,774 | 14,634 | 14,634 | 14,634 |
| 51180 | Other employee allowances | 5,463 | 5,414 | 6,506 | 4,532 | 4,532 | 4,532 | 4,532 |
| 51199 | Misc Personal Services | 0 | 0 | 10,020 | 5,000 | 5,000 | 5,000 | 5,000 |
| Personnel services | | 2,110,514 | 2,298,280 | 4,425,529 | 2,882,273 | 2,848,858 | 2,848,858 | 2,848,858 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 1,725 | 1,374 | 98,809 | 163,049 | 170,648 | 170,648 | 170,648 |
| 51215 | Supplies-computer | 3,099 | 3,325 | 0 | 0 | 0 | 0 | 0 |
| 51230 | Supplies-automotive | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 81,493 | 87,008 | 99,000 | 112,500 | 112,871 | 112,871 | 112,871 |
| 51270 | Postage and freight | 464 | 57 | 205 | 205 | 205 | 205 | 205 |
| 51275 | Books, subscriptions, and publications | 1,756 | 1,878 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 51280 | Services -contract, government, other professional services | 230,336 | 172,780 | 276,725 | 276,725 | 276,725 | 276,725 | 276,725 |
| 51285 | Services -professional services | 2,008,330 | 1,772,540 | 2,879,085 | 3,349,790 | 3,367,939 | 3,367,939 | 3,367,939 |
| 51295 | Advertising and public notice | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 10,018 | 10,824 | 6,996 | 6,996 | 6,996 | 6,996 | 6,996 |
| 51310 | Utilities | 3,919 | 0 | 5,035 | 5,035 | 5,035 | 5,035 | 5,035 |
| 51330 | Repair & maint services-computer hardware | 0 | 168 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 66,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 11,829 | 11,917 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 |
| 51355 | Training and education | 2,902 | 4,659 | 7,495 | 7,495 | 7,495 | 7,495 | 7,495 |
| 51360 | Travel expense | 10 | 4,799 | 19,588 | 19,588 | 19,588 | 19,588 | 19,588 |
| 51365 | Private mileage | 1,939 | 3,793 | 8,131 | 8,131 | 8,131 | 8,131 | 8,131 |
| 51385 | Public information | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 1,805 | 2,282 | 3,175 | 3,175 | 3,175 | 3,175 | 3,175 |
| 51465 | Postage and freight- Internal | 4,686 | 5,061 | 2,470 | 2,470 | 2,470 | 2,470 | 2,470 |
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 8,921 | 8,921 | 8,921 | 8,921 |
| 51475 | Printing- Internal | 5,564 | 3,136 | 9,140 | 6,640 | 6,640 | 6,640 | 6,640 |
| 51480 | Photocopy machine- Internal | 793 | 3,435 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 19,208 | 19,208 | 19,208 | 19,208 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 59,052 | 59,052 | 59,052 | 59,052 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 2,790 | 2,790 | 2,790 | 2,790 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,289 | 5,289 | 5,289 | 5,289 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 12,451 | 12,451 | 12,451 | 12,451 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 12,799 | 12,799 | 12,799 | 12,799 |
| 51515 | Office space- Internal | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 306,069 | 306,069 | 306,069 | 306,069 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 89,880 | 89,880 | 89,880 | 89,880 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 60,290 | 60,290 | 60,290 | 60,290 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 67,919 | 67,919 | 67,919 | 67,919 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 41,291 | 41,291 | 41,291 | 41,291 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 13,431 | 13,431 | 13,431 | 13,431 |
| 51535 | Software licenses | 640 | 304 | 200 | 200 | 200 | 200 | 200 |
| 51550 | Other materials and services | 5,744 | 6,791 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Materials and Services | | 2,452,254 | 2,103,873 | 3,444,206 | 4,681,189 | 4,707,308 | 4,707,308 | 4,707,308 |
| 52005 | Bank Service Charge | 1,709 | 2,013 | 734 | 734 | 734 | 734 | 734 |
| 52130 | Other Special Expenditures | 25,541 | 25,557 | 38,474 | 8,474 | 8,474 | 8,474 | 8,474 |
| Other expenditures | | 27,251 | 27,571 | 39,208 | 9,208 | 9,208 | 9,208 | 9,208 |
| 53010 | Interdpt chg-indirect charges | 273,681 | 337,712 | 396,446 | (48,134) | (48,134) | (48,134) | (48,134) |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 6,500 | 19,000 | 19,000 | 19,000 | 19,000 |
| 53505 | Intradpt chg - General | 0 | 0 | 416,114 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 114,951 | 123,267 | 135,800 | 164,010 | 164,010 | 164,010 | 164,010 |
| Interfund expenditures | | 388,632 | 460,979 | 954,860 | 134,876 | 134,876 | 134,876 | 134,876 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 198 - Agency On Aging

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 59010 | Contingency | 0 | 0 | 625,063 | 449,602 | 511,203 | 511,203 | 511,203 |
| Contingency | | 0 | 0 | 625,063 | 449,602 | 511,203 | 511,203 | 511,203 |
| | Totals are | 4,978,651 | 4,890,703 | 9,488,866 | 8,157,148 | 8,211,453 | 8,211,453 | 8,211,453 |
| 30110 | Ending Fund Balance | 459,260 | 225,505 | 0 | 54,305 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 2,015,350 | 2,047,578 | 2,047,578 | 48,308 | 48,308 | 48,308 | 48,308 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 0 | 169,115 | 360,000 | 325,410 | 325,410 | 325,410 | 325,410 |
| Intergovernmental revenues | | 0 | 169,115 | 360,000 | 325,410 | 325,410 | 325,410 | 325,410 |
| 44505 | Medicaid | 1,776,657 | 2,407,232 | 2,914,640 | 3,775,354 | 3,775,354 | 3,775,354 | 3,775,354 |
| Charges for Services | | 1,776,657 | 2,407,232 | 2,914,640 | 3,775,354 | 3,775,354 | 3,775,354 | 3,775,354 |
| 47105 | Interdprt rev-general | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 10,556 | (88,368) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 10,556 | (88,368) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 49140 | Transfer from Behavioral Health Fund | 3,606,421 | 2,393,895 | 2,923,784 | 3,247,087 | 3,247,087 | 3,247,087 | 3,247,087 |
| Operating transfers in | | 4,006,421 | 2,793,895 | 3,323,784 | 3,647,087 | 3,647,087 | 3,647,087 | 3,647,087 |
| Totals are | | 5,793,635 | 5,281,874 | 6,728,424 | 7,747,851 | 7,747,851 | 7,747,851 | 7,747,851 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51280 | Services -contract, government, other professional services | 5,324,751 | 4,996,374 | 6,336,023 | 7,372,431 | 7,372,431 | 7,372,431 | 7,372,431 |
| 51285 | Services -professional services | 184,694 | 108,431 | 102,000 | 104,761 | 104,761 | 104,761 | 104,761 |
| 51305 | Communications-services | 85 | 601 | 532 | 532 | 532 | 532 | 532 |
| 51310 | Utilities | 15,488 | 1,167 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 202,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 5,524 | 5,524 | 5,524 | 5,524 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,963 | 7,963 | 7,963 | 7,963 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 11,555 | 11,555 | 11,555 | 11,555 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,897 | 4,897 | 4,897 | 4,897 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 17,944 | 17,944 | 17,944 | 17,944 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 219,527 | 219,527 | 219,527 | 219,527 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,515 | 12,515 | 12,515 | 12,515 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 48,904 | 48,904 | 48,904 | 48,904 |
| Materials and Services | | 5,727,823 | 5,106,574 | 6,438,555 | 7,806,553 | 7,806,553 | 7,806,553 | 7,806,553 |
| 53010 | Interdpt chg-indirect charges | 33,584 | 251,258 | 289,869 | (11,115) | (11,115) | (11,115) | (11,115) |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 33,584 | 251,258 | 2,289,869 | (11,115) | (11,115) | (11,115) | (11,115) |
| 54145 | Transfer to Behavioral Health Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 47,578 | 721 | 721 | 721 | 721 |
| Contingency | | 0 | 0 | 47,578 | 721 | 721 | 721 | 721 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 199 - Mental Health Crisis Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 5,761,407 | 5,357,832 | 8,776,002 | 7,796,159 | 7,796,159 | 7,796,159 | 7,796,159 |
| 30110 | Ending Fund Balance | 2,047,578 | 1,971,620 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,059,924 | 1,025,442 | 2,182,089 | 3,224,547 | 3,224,547 | 3,224,547 | 3,224,547 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 915,754 | 1,558,938 | 1,710,029 | 1,834,000 | 1,834,000 | 1,834,000 | 1,834,000 |
| Taxes | | 915,754 | 1,558,938 | 1,710,029 | 1,834,000 | 1,834,000 | 1,834,000 | 1,834,000 |
| 43156 | Dept Agriculture Lottery Funds | 53,167 | 53,167 | 53,166 | 53,166 | 53,166 | 53,166 | 53,166 |
| Intergovernmental revenues | | 53,167 | 53,167 | 53,166 | 53,166 | 53,166 | 53,166 | 53,166 |
| 44510 | Other fees and charges-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44511 | Camping Fees | 0 | 0 | 2,000 | 6,500 | 6,500 | 6,500 | 6,500 |
| 44514 | Commercial Booth Rentals | 0 | 192,550 | 200,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| 44515 | Parking Fees | 0 | 217,783 | 238,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| 44517 | Sponsorship Fees | 0 | 6,500 | 15,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44518 | Carnival Fees | 0 | 521,853 | 550,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 44522 | Entry Fees | 0 | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 |
| Charges for Services | | 0 | 938,686 | 1,005,000 | 931,000 | 931,000 | 931,000 | 931,000 |
| 48105 | Invest interest income-general | 3,456 | (44,972) | 15,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 48125 | Sale of personal property | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 80 | 44,315 | 45,000 | 0 | 277,777 | 277,777 | 277,777 |
| 48200 | Rental income | 44,273 | 92,513 | 60,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 48205 | Concessions | 0 | 294,056 | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48225 | Other miscellaneous revenue-operating | 729 | 9,085 | 10,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Miscellaneous revenues | 55,048 | 394,997 | 430,000 | 549,500 | 827,277 | 827,277 | 827,277 |
| | Totals are | 1,023,968 | 2,945,787 | 3,198,195 | 3,367,666 | 3,645,443 | 3,645,443 | 3,645,443 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 184,369 | 349,015 | 440,238 | 322,907 | 637,231 | 637,231 | 637,231 |
| 51110 | Temporary salaries | 10,373 | 17,426 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 3,156 | 17,214 | 2,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51125 | FICA | 15,014 | 28,925 | 33,752 | 24,757 | 48,802 | 48,802 | 48,802 |
| 51130 | Workers compensation | 1,454 | 4,424 | 6,496 | 5,632 | 13,312 | 13,312 | 13,312 |
| 51135 | Employer paid work day tax | 50 | 117 | 152 | 99 | 237 | 237 | 237 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 883 | 1,275 | 2,534 | 2,534 | 2,534 |
| 51140 | Pers contribution | 49,847 | 80,430 | 106,119 | 80,245 | 149,154 | 149,154 | 149,154 |
| 51150 | Health insurance | 42,236 | 94,314 | 122,184 | 87,978 | 203,060 | 203,060 | 203,060 |
| 51155 | Life and long term disability insurance | 455 | 713 | 1,384 | 946 | 2,242 | 2,242 | 2,242 |
| 51160 | Unemployment insurance | 195 | 506 | 576 | 264 | 624 | 624 | 624 |
| 51165 | Tri-Met tax | 1,373 | 2,771 | 3,516 | 2,611 | 5,155 | 5,155 | 5,155 |
| 51180 | Other employee allowances | 1,182 | 991 | 910 | 730 | 730 | 730 | 730 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 309,705 | 596,848 | 718,210 | 547,444 | 1,083,081 | 1,083,081 | 1,083,081 |
| 51205 | Supplies-office, general | 63 | 561 | 600 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 18,288 | 43,647 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 17,713 | 404,733 | 605,000 | 505,000 | 505,000 | 505,000 | 505,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51295 | Advertising and public notice | 938 | 21,548 | 62,500 | 75,000 | 75,000 | 75,000 | 75,000 |
| 51305 | Communications-services | 3,296 | 4,560 | 7,800 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51310 | Utilities | 80,683 | 110,218 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 51320 | Repair & maint services-general | 24,932 | 55,064 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51340 | Lease and rentals - space | 0 | 4,397 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51345 | Lease and rentals - equipment | 1,290 | 75,073 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 |
| 51350 | Dues and membership | 1,081 | 3,237 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| 51355 | Training and education | 231 | 0 | 2,600 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51360 | Travel expense | 0 | 1,402 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51365 | Private mileage | 0 | 169 | 100 | 50 | 50 | 50 | 50 |
| 51390 | Permits, licenses and fees | 176 | 2,711 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51465 | Postage and freight- Internal | 0 | 1 | 0 | 50 | 50 | 50 | 50 |
| 51475 | Printing- Internal | 0 | 1,288 | 5,000 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 807 | 1,748 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 5,453 | 5,453 | 5,453 | 5,453 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 19,157 | 19,157 | 19,157 | 19,157 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 25,947 | 25,947 | 25,947 | 25,947 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 414 | 414 | 414 | 414 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,229 | 3,229 | 3,229 | 3,229 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,319 | 3,319 | 3,319 | 3,319 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 60,649 | 60,649 | 60,649 | 60,649 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 74,238 | 74,238 | 74,238 | 74,238 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 4,017 | 4,017 | 4,017 | 4,017 |
| 51525 | Fleet -Internal (non-capital) | 53,387 | 55,320 | 58,354 | 92,176 | 95,620 | 95,620 | 95,620 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,613 | 17,613 | 17,613 | 17,613 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 43,979 | 43,979 | 43,979 | 43,979 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,433 | 1,433 | 1,433 | 1,433 |
| 51550 | Other materials and services | 3,060 | 131 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 205,943 | 785,809 | 1,168,154 | 1,366,024 | 1,369,468 | 1,369,468 | 1,369,468 |
| 52005 | Bank Service Charge | 2,627 | 5,807 | 4,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52045 | Taxes, assessments, and liens | 491 | 1,403 | 2,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52130 | Other Special Expenditures | 2,483 | 18,055 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 52139 | Concerts | 598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52146 | Entertainment Expenses | 0 | 217,940 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 52147 | Open Class Expenses | 0 | 1,764 | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 52148 | 4-H Expenses | 0 | 13,784 | 30,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 52149 | FFA Expenses | 0 | 7,244 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52156 | Parking Expenses | 1,336 | 66,339 | 70,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Other expenditures | | 7,536 | 332,336 | 661,500 | 749,500 | 749,500 | 749,500 | 749,500 |
| | | | | | | | | |
| 53010 | Interdpt chg-indirect charges | 141,655 | 197,530 | 167,446 | (3,603) | (3,603) | (3,603) | (3,603) |
| 53040 | Interdpt chg-facilities capital | 382,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 524,124 | 197,530 | 167,446 | (3,603) | (3,603) | (3,603) | (3,603) |
| | | | | | | | | |
| 57115 | Machinery and equipment over \$5,000 | 0 | 6,876 | 0 | 0 | 0 | 0 | 0 |
| 57120 | Vehicles | 0 | 0 | 0 | 0 | 30,500 | 30,500 | 30,500 |
| 57135 | Other capital outlay | 11,142 | 42,632 | 100,000 | 0 | 800,000 | 800,000 | 800,000 |
| Capital outlay | | 11,142 | 49,508 | 100,000 | 0 | 830,500 | 830,500 | 830,500 |
| | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 2,564,974 | 0 | 2,841,044 | 2,841,044 | 2,841,044 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 200 - Westside Commons - Fair Complex

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Contingency | | 0 | 0 | 2,564,974 | 0 | 2,841,044 | 2,841,044 | 2,841,044 |
| | Totals are | 1,058,450 | 1,962,030 | 5,380,284 | 2,659,365 | 6,869,990 | 6,869,990 | 6,869,990 |
| 30110 | Ending Fund Balance | 1,025,442 | 2,009,200 | 0 | 3,932,848 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,079,361 | 1,127,035 | 1,231,986 | 1,210,851 | 1,210,851 | 1,210,851 | 1,210,851 |
| Revenues | | | | | | | | |
| 46045 | Court Security Fund | 354,289 | 391,334 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | Fines and forfeitures | 354,289 | 391,334 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 48105 | Invest interest income-general | (83) | (36,539) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | (83) | (36,539) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 209,200 | 209,200 | 209,200 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 209,200 | 209,200 | 209,200 | 0 | 0 | 0 | 0 |
| | Totals are | 563,405 | 563,994 | 609,200 | 400,000 | 400,000 | 400,000 | 400,000 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 0 | 150 | 150 | 150 | 150 | 150 |
| 51260 | Supplies-small tools | 1,545 | 3,956 | 9,520 | 9,520 | 9,520 | 9,520 | 9,520 |
| 51270 | Postage and freight | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 501,217 | 476,622 | 510,000 | 585,000 | 585,000 | 585,000 | 585,000 |
| 51320 | Repair & maint services-general | 1,350 | 2,626 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51460 | Office Supplies- Internal | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 557 | 557 | 557 | 557 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 2,424 | 2,424 | 2,424 | 2,424 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 986 | 986 | 986 | 986 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 202 - Court Security Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 17,993 | 17,993 | 17,993 | 17,993 |
| | Materials and Services | 504,118 | 483,204 | 522,370 | 619,330 | 619,330 | 619,330 | 619,330 |
| 53010 | Interdpt chg-indirect charges | 11,613 | 12,020 | 27,979 | 5,566 | 5,566 | 5,566 | 5,566 |
| | Interfund expenditures | 11,613 | 12,020 | 27,979 | 5,566 | 5,566 | 5,566 | 5,566 |
| 57135 | Other capital outlay | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Capital outlay | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 59010 | Contingency | 0 | 0 | 1,230,837 | 925,955 | 925,955 | 925,955 | 925,955 |
| | Contingency | 0 | 0 | 1,230,837 | 925,955 | 925,955 | 925,955 | 925,955 |
| | Totals are | 515,731 | 495,224 | 1,841,186 | 1,610,851 | 1,610,851 | 1,610,851 | 1,610,851 |
| 30110 | Ending Fund Balance | 1,127,035 | 1,195,805 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 373,828 | (386,693) | 639,120 | 838,700 | 838,700 | 838,700 | 838,700 |
| Revenues | | | | | | | | |
| 44505 | Medicaid | 4,127,193 | 6,149,722 | 6,023,185 | 6,332,345 | 6,285,925 | 6,285,925 | 6,285,925 |
| Charges for Services | | 4,127,193 | 6,149,722 | 6,023,185 | 6,332,345 | 6,285,925 | 6,285,925 | 6,285,925 |
| 48105 | Invest interest income-general | (18,742) | 7,166 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (18,742) | 7,166 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 4,108,451 | 6,156,888 | 6,023,185 | 6,332,345 | 6,285,925 | 6,285,925 | 6,285,925 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 2,121,628 | 2,251,816 | 2,689,094 | 2,682,751 | 2,657,381 | 2,657,381 | 2,657,381 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 8,652 | 8,280 | 8,280 | 8,280 |
| 51115 | Overtime and other pay | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 159,848 | 169,606 | 205,721 | 205,890 | 203,933 | 203,933 | 203,933 |
| 51130 | Workers compensation | 15,615 | 15,645 | 31,373 | 22,010 | 22,010 | 22,010 | 22,010 |
| 51135 | Employer paid work day tax | 495 | 489 | 679 | 664 | 664 | 664 | 664 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 5,406 | 10,747 | 10,647 | 10,647 | 10,647 |
| 51140 | Pers contribution | 407,098 | 459,707 | 583,897 | 595,809 | 590,108 | 590,108 | 590,108 |
| 51150 | Health insurance | 469,508 | 486,704 | 568,275 | 579,050 | 565,445 | 565,445 | 565,445 |
| 51155 | Life and long term disability insurance | 5,036 | 3,717 | 6,429 | 6,255 | 6,255 | 6,255 | 6,255 |
| 51160 | Unemployment insurance | 1,892 | 2,292 | 2,674 | 1,743 | 1,743 | 1,743 | 1,743 |
| 51165 | Tri-Met tax | 14,359 | 15,529 | 21,474 | 21,762 | 21,554 | 21,554 | 21,554 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel services | 3,195,577 | 3,405,504 | 4,115,022 | 4,135,333 | 4,088,020 | 4,088,020 | 4,088,020 |
| 51210 | Supplies- general | 5 | 26 | 500 | 500 | 500 | 500 | 500 |
| 51215 | Supplies-computer | 0 | 1,967 | 0 | 500 | 500 | 500 | 500 |
| 51270 | Postage and freight | 3 | 55 | 100 | 100 | 100 | 100 | 100 |
| 51275 | Books, subscriptions, and publications | 13 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51280 | Services -contract, government, other professional services | 672,584 | 498,759 | 771,514 | 1,140,936 | 1,140,936 | 1,140,936 | 1,140,936 |
| 51285 | Services -professional services | 95,905 | 79,808 | 89,096 | 105,357 | 105,357 | 105,357 | 105,357 |
| 51305 | Communications-services | 14,696 | 15,302 | 16,027 | 15,924 | 15,924 | 15,924 | 15,924 |
| 51310 | Utilities | 5,117 | 424 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 61,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 3,182 | 2,459 | 2,500 | 2,820 | 2,820 | 2,820 | 2,820 |
| 51355 | Training and education | 1,887 | 316 | 11,956 | 11,584 | 11,584 | 11,584 | 11,584 |
| 51360 | Travel expense | 244 | 1,731 | 11,956 | 11,584 | 11,584 | 11,584 | 11,584 |
| 51365 | Private mileage | 63 | 345 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51460 | Office Supplies- Internal | 1,639 | 1,826 | 5,978 | 5,978 | 5,978 | 5,978 | 5,978 |
| 51465 | Postage and freight- Internal | 419 | 1,310 | 280 | 1,310 | 1,310 | 1,310 | 1,310 |
| 51470 | Mail Messenger Services- Internal | 8,620 | 8,174 | 9,160 | 7,092 | 7,092 | 7,092 | 7,092 |
| 51475 | Printing- Internal | 116 | 100 | 350 | 350 | 350 | 350 | 350 |
| 51480 | Photocopy machine- Internal | 8 | 36 | 800 | 800 | 800 | 800 | 800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 21,105 | 21,105 | 21,105 | 21,105 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 68,494 | 68,494 | 68,494 | 68,494 |
| 51495 | Telephone monthly- internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,098 | 5,098 | 5,098 | 5,098 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 15,080 | 15,080 | 15,080 | 15,080 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 15,501 | 15,501 | 15,501 | 15,501 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 203 - Coordinated Care Organization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51515 | Office space- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 312,283 | 312,283 | 312,283 | 312,283 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 31,118 | 31,118 | 31,118 | 31,118 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 82,257 | 82,257 | 82,257 | 82,257 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 38,504 | 38,504 | 38,504 | 38,504 |
| 51535 | Software licenses | 686 | 262 | 0 | 686 | 686 | 686 | 686 |
| Materials and Services | | 866,904 | 612,899 | 945,717 | 1,920,461 | 1,920,461 | 1,920,461 | 1,920,461 |
| 52130 | Other Special Expenditures | 6 | 17 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Other expenditures | | 6 | 17 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 53010 | Interdpt chg-indirect charges | 438,409 | 554,029 | 395,793 | (68,155) | (68,155) | (68,155) | (68,155) |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 800 | 2,725 | 2,725 | 2,725 | 2,725 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 368,076 | 377,484 | 376,042 | 359,037 | 359,037 | 359,037 | 359,037 |
| Interfund expenditures | | 806,485 | 931,513 | 772,635 | 293,607 | 293,607 | 293,607 | 293,607 |
| 59010 | Contingency | 0 | 0 | 825,931 | 818,644 | 819,537 | 819,537 | 819,537 |
| Contingency | | 0 | 0 | 825,931 | 818,644 | 819,537 | 819,537 | 819,537 |
| Totals are | | 4,868,972 | 4,949,933 | 6,662,305 | 7,171,045 | 7,124,625 | 7,124,625 | 7,124,625 |
| 30110 | Ending Fund Balance | (386,693) | 820,261 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 14,048,993 | 14,915,146 | 21,296,737 | 15,071,201 | 15,071,201 | 15,071,201 | 15,071,201 |
| Revenues | | | | | | | | |
| 44430 | Community Service fee (SIP) | 4,500,000 | 4,500,000 | 2,573,298 | 2,528,000 | 2,528,000 | 2,528,000 | 2,528,000 |
| 44530 | Additional Contribution Strategic Investment Program | 33,158,582 | 34,067,542 | 37,019,666 | 42,085,000 | 42,085,000 | 42,085,000 | 42,085,000 |
| Charges for Services | | 37,658,582 | 38,567,542 | 39,592,964 | 44,613,000 | 44,613,000 | 44,613,000 | 44,613,000 |
| 48105 | Invest interest income-general | 207,571 | (101,774) | 0 | 475,000 | 475,000 | 475,000 | 475,000 |
| 48106 | Invest interest income-operating | 0 | 7,472 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 207,571 | (94,302) | 0 | 475,000 | 475,000 | 475,000 | 475,000 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 37,866,153 | 41,263,199 | 39,592,964 | 45,088,000 | 45,088,000 | 45,088,000 | 45,088,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 2,950,000 | 2,950,000 |
| Materials and Services | | 0 | 0 | 0 | 0 | 0 | 2,950,000 | 2,950,000 |
| 54105 | Transfer to General Fund | 37,000,000 | 43,000,000 | 40,000,000 | 37,000,000 | 32,000,000 | 32,311,499 | 32,311,499 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 204 - Strategic Investment Program (SIP)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54555 | Transfer to Supportive Housing Services Revenue Fund (221) | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 37,000,000 | 45,789,959 | 40,000,000 | 37,000,000 | 32,000,000 | 32,311,499 | 32,311,499 |
| 59010 | Contingency | 0 | 0 | 20,889,701 | 23,159,201 | 28,159,201 | 24,897,702 | 24,897,702 |
| Contingency | | 0 | 0 | 20,889,701 | 23,159,201 | 28,159,201 | 24,897,702 | 24,897,702 |
| Totals are | | 37,000,000 | 45,789,959 | 60,889,701 | 60,159,201 | 60,159,201 | 60,159,201 | 60,159,201 |
| 30110 | Ending Fund Balance | 14,915,146 | 10,388,386 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 205 - Gain Share

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 3,226,136 | 2,693,304 | 882,029 | 3,934,211 | 3,934,211 | 3,934,211 | 3,934,211 |
| Revenues | | | | | | | | |
| 43410 | Gainshare | 9,220,660 | 9,122,545 | 9,200,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| Intergovernmental revenues | | 9,220,660 | 9,122,545 | 9,200,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| 48105 | Invest interest income-general | 68,730 | (49,973) | 12,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Miscellaneous revenues | | 68,730 | (49,973) | 12,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Totals are | | 9,289,390 | 9,072,572 | 9,212,000 | 9,250,000 | 9,250,000 | 9,250,000 | 9,250,000 |
| Expenditures | | | | | | | | |
| 54170 | Transfer to Road Capital Projects Fund | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 54190 | Transfer to Series 2016 B FFCO Debt Service Fund | 4,722,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 54485 | Transfer to Air Quality | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| 54520 | Transfer to Event Center & Fairgrounds Reserve | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 9,822,222 | 8,572,222 | 8,572,222 | 8,572,222 | 8,822,222 | 8,822,222 | 8,822,222 |
| 59010 | Contingency | 0 | 0 | 1,521,807 | 4,611,989 | 4,361,989 | 4,361,989 | 4,361,989 |
| Contingency | | 0 | 0 | 1,521,807 | 4,611,989 | 4,361,989 | 4,361,989 | 4,361,989 |
| Totals are | | 9,822,222 | 8,572,222 | 10,094,029 | 13,184,211 | 13,184,211 | 13,184,211 | 13,184,211 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 205 - Gain Share

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 2,693,304 | 3,193,654 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 207 - Tri-County Risk Reserve for HSO

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 10,500,000 | 10,466,125 | 10,329,974 | 20,893,373 | 20,893,373 | 20,893,373 | 20,893,373 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49205 | Transfer from OHP Mental Health Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49335 | Transfer from Health Share of Oregon | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Operating transfers in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Materials and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 207 - Tri-County Risk Reserve for HSO

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53040 | Interdpt chg-facilities capital | 33,875 | 136,151 | 0 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 33,875 | 136,151 | 0 | 0 | 0 | 0 | 0 |
| 54145 | Transfer to Behavioral Health Fund | 0 | 0 | 10,329,974 | 20,087,926 | 20,087,926 | 20,087,926 | 20,087,926 |
| | Transfers to other funds | 0 | 0 | 10,329,974 | 20,087,926 | 20,087,926 | 20,087,926 | 20,087,926 |
| 59010 | Contingency | 0 | 0 | 0 | 805,447 | 805,447 | 805,447 | 805,447 |
| | Contingency | 0 | 0 | 0 | 805,447 | 805,447 | 805,447 | 805,447 |
| | Totals are | 33,875 | 136,151 | 10,329,974 | 20,893,373 | 20,893,373 | 20,893,373 | 20,893,373 |
| 30110 | Ending Fund Balance | 10,466,125 | 10,329,974 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,101,282 | 1,065,417 | 922,523 | 1,355,936 | 1,355,936 | 1,355,936 | 1,355,936 |
| Revenues | | | | | | | | |
| 42015 | EMS license | 153 | 55,629 | 57,435 | 62,030 | 62,030 | 62,030 | 62,030 |
| 42095 | EMS franchise fees | 525,902 | 631,303 | 559,237 | 800,000 | 800,000 | 800,000 | 800,000 |
| Licenses and permits | | 526,055 | 686,932 | 616,672 | 862,030 | 862,030 | 862,030 | 862,030 |
| 44510 | Other fees and charges-operating | 0 | 25,620 | 52,240 | 52,240 | 52,240 | 52,240 | 52,240 |
| Charges for Services | | 0 | 25,620 | 52,240 | 52,240 | 52,240 | 52,240 | 52,240 |
| 47105 | Interdprt rev-general | 0 | 0 | 10,250 | 10,250 | 10,250 | 10,250 | 10,250 |
| Interfund revenues | | 0 | 0 | 10,250 | 10,250 | 10,250 | 10,250 | 10,250 |
| 48105 | Invest interest income-general | (1,952) | (32,996) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 36,048 | 36,392 | 37,087 | 37,794 | 37,794 | 37,794 | 37,794 |
| Miscellaneous revenues | | 34,096 | 3,396 | 37,087 | 37,794 | 37,794 | 37,794 | 37,794 |
| Totals are | | 560,151 | 715,948 | 716,249 | 962,314 | 962,314 | 962,314 | 962,314 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 185,737 | 223,382 | 250,491 | 281,906 | 279,906 | 279,906 | 279,906 |
| 51110 | Temporary salaries | 23,672 | 27,158 | 0 | 20,339 | 19,463 | 19,463 | 19,463 |
| 51115 | Overtime and other pay | 270 | 81 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 15,919 | 19,014 | 19,226 | 23,183 | 22,963 | 22,963 | 22,963 |
| 51130 | Workers compensation | 2,126 | 2,069 | 2,846 | 2,387 | 2,387 | 2,387 | 2,387 |
| 51135 | Employer paid work day tax | 57 | 57 | 62 | 72 | 72 | 72 | 72 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 501 | 1,208 | 1,199 | 1,199 | 1,199 |
| 51140 | Pers contribution | 39,874 | 51,371 | 53,973 | 66,522 | 65,891 | 65,891 | 65,891 |
| 51150 | Health insurance | 44,633 | 42,602 | 51,548 | 57,986 | 56,622 | 56,622 | 56,622 |
| 51155 | Life and long term disability insurance | 480 | 331 | 584 | 626 | 626 | 626 | 626 |
| 51160 | Unemployment insurance | 255 | 302 | 242 | 189 | 189 | 189 | 189 |
| 51165 | Tri-Met tax | 1,511 | 1,798 | 2,002 | 2,445 | 2,421 | 2,421 | 2,421 |
| 51180 | Other employee allowances | 914 | 914 | 819 | 819 | 819 | 819 | 819 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 127,178 | 127,178 |
| Personnel services | | 315,448 | 369,078 | 382,294 | 457,682 | 452,558 | 579,736 | 579,736 |
| 51210 | Supplies- general | 9,476 | 7,560 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51220 | Supplies-food | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 249,000 | 249,000 | 249,000 | 249,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51270 | Postage and freight | 13 | 7 | 250 | 250 | 250 | 250 | 250 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 51280 | Services -contract, government, other professional services | 0 | 138,755 | 35,370 | 36,077 | 36,077 | 36,077 | 36,077 |
| 51285 | Services -professional services | 140,448 | 133,248 | 162,500 | 262,500 | 262,500 | 262,500 | 262,500 |
| 51300 | Printing and duplicating | 0 | 6,858 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51305 | Communications-services | 1,319 | 3,322 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 51320 | Repair & maint services-general | 0 | 0 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 51350 | Dues and membership | 1,004 | 200 | 850 | 850 | 850 | 850 | 850 |
| 51355 | Training and education | 600 | 450 | 1,580 | 1,500 | 1,500 | 2,300 | 2,300 |
| 51360 | Travel expense | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51365 | Private mileage | 0 | 4 | 500 | 500 | 500 | 1,000 | 1,000 |
| 51460 | Office Supplies- Internal | 52 | 328 | 500 | 500 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 159 | 113 | 100 | 100 | 100 | 100 | 100 |
| 51470 | Mail Messenger Services- Internal | 3,825 | 3,825 | 3,926 | 6,891 | 6,891 | 6,891 | 6,891 |
| 51475 | Printing- Internal | 4,908 | 2,259 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51480 | Photocopy machine- Internal | 675 | 2 | 300 | 300 | 300 | 300 | 300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,203 | 2,203 | 2,203 | 2,203 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 7,251 | 7,251 | 7,251 | 7,251 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 16,950 | 16,950 | 16,950 | 16,950 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 126 | 126 | 126 | 126 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,362 | 1,362 | 1,362 | 1,362 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 28,613 | 28,613 | 28,613 | 28,613 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 16,987 | 16,987 | 16,987 | 16,987 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 9,562 | 9,562 | 9,562 | 9,562 |
| 51525 | Fleet -Internal (non-capital) | 1,090 | 3,651 | 1,920 | 3,800 | 3,800 | 3,800 | 3,800 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 7,430 | 7,430 | 7,430 | 7,430 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 5,929 | 5,929 | 5,929 | 5,929 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 2,130 | 2,130 | 2,130 | 2,130 |
| 51535 | Software licenses | 0 | 0 | 349,000 | 0 | 0 | 0 | 0 |
| Materials and Services | | 163,570 | 300,582 | 585,196 | 693,111 | 693,111 | 694,411 | 694,411 |
| 52130 | Other Special Expenditures | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 58015 | Bad debt expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 208 - Emergency Medical Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 75,348 | 67,324 | 69,206 | (201) | (201) | (201) | (201) |
| 53025 | Interdpt chg-storage space -archives | 79 | 79 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 53510 | Intradpt chg-Departmental | 41,571 | 43,876 | 42,478 | 36,616 | 36,616 | 36,616 | 36,616 |
| Interfund expenditures | | 116,998 | 111,279 | 112,184 | 36,915 | 36,915 | 36,915 | 36,915 |
| 59010 | Contingency | 0 | 0 | 557,098 | 1,128,542 | 1,133,666 | 1,005,188 | 1,005,188 |
| Contingency | | 0 | 0 | 557,098 | 1,128,542 | 1,133,666 | 1,005,188 | 1,005,188 |
| Totals are | | 596,016 | 780,938 | 1,638,772 | 2,318,250 | 2,318,250 | 2,318,250 | 2,318,250 |
| 30110 | Ending Fund Balance | 1,065,417 | 1,000,427 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 28,841 | 8,895 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43300 | ODOT grant | 0 | 68,077 | 515,946 | 1,773,000 | 1,773,000 | 1,773,000 | 1,773,000 |
| 43385 | Other Local revenue-operating | 1,635,524 | 1,453,751 | 2,917,014 | 4,099,365 | 4,099,365 | 4,099,365 | 4,099,365 |
| 43390 | Other State grants-operating | 0 | 0 | 90,000 | 1,552 | 1,552 | 1,552 | 1,552 |
| Intergovernmental revenues | | 1,635,524 | 1,521,828 | 3,522,960 | 5,873,917 | 5,873,917 | 5,873,917 | 5,873,917 |
| 48105 | Invest interest income-general | 1,643 | (31,017) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,643 | (31,017) | 0 | 0 | 0 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 0 | 200,477 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 200,477 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,637,167 | 1,691,288 | 3,522,960 | 5,873,917 | 5,873,917 | 5,873,917 | 5,873,917 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 278,215 | 1,773,000 | 1,773,000 | 1,773,000 | 1,773,000 |
| 51285 | Services -professional services | 1,615,674 | 1,880,234 | 3,192,047 | 4,017,645 | 4,017,645 | 4,017,645 | 4,017,645 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 3,214 | 3,214 | 3,214 | 3,214 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 4,639 | 4,639 | 4,639 | 4,639 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,960 | 1,960 | 1,960 | 1,960 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 7,347 | 7,347 | 7,347 | 7,347 |
| Materials and Services | | 1,615,674 | 1,880,234 | 3,470,262 | 5,807,805 | 5,807,805 | 5,807,805 | 5,807,805 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 5,476 | 6,413 | 8,498 | 9,850 | 272 | 272 | 272 |
| 53505 | Intradpt chg - General | 35,963 | 6,187 | 44,200 | 56,262 | 56,262 | 56,262 | 56,262 |
| Interfund expenditures | | 41,439 | 12,600 | 52,698 | 66,112 | 56,534 | 56,534 | 56,534 |
| 54115 | Transfer to Road Fund | 0 | 0 | 0 | 0 | 9,578 | 9,578 | 9,578 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 9,578 | 9,578 | 9,578 |
| Totals are | | 1,657,113 | 1,892,835 | 3,522,960 | 5,873,917 | 5,873,917 | 5,873,917 | 5,873,917 |
| 30110 | Ending Fund Balance | 8,895 | (192,652) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 358,344 | 382,361 | 402,562 | 413,496 | 413,496 | 413,496 | 413,496 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (258) | (11,973) | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 25,894 | 25,917 | 26,718 | 27,000 | 27,000 | 27,000 | 27,000 |
| Miscellaneous revenues | | 25,637 | 13,944 | 26,718 | 27,000 | 27,000 | 27,000 | 27,000 |
| Totals are | | 25,637 | 13,944 | 26,718 | 27,000 | 27,000 | 27,000 | 27,000 |
| Expenditures | | | | | | | | |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7 | 7 | 7 | 7 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 565 | 565 | 565 | 565 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 33 | 33 | 33 | 33 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 1,196 | 1,196 | 1,196 | 1,196 |
| Materials and Services | | 0 | 0 | 0 | 1,801 | 1,801 | 1,801 | 1,801 |
| 53010 | Interdpt chg-indirect charges | 1,261 | 1,064 | 1,416 | 70 | 70 | 70 | 70 |
| 53020 | Interdpt chg-prof services | 121 | 123 | 150 | 150 | 150 | 150 | 150 |
| 53505 | Intradpt chg - General | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Interfund expenditures | | 1,382 | 1,187 | 7,566 | 6,220 | 6,220 | 6,220 | 6,220 |
| 54115 | Transfer to Road Fund | 238 | 2 | 11 | 11 | 28 | 28 | 28 |
| Transfers to other funds | | 238 | 2 | 11 | 11 | 28 | 28 | 28 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 212 - Maintenance Improvement Districts

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|---------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| 59010 | Contingency | 0 | 0 | 421,703 | 432,464 | 432,447 | 432,447 | 432,447 |
| Contingency | | 0 | 0 | 421,703 | 432,464 | 432,447 | 432,447 | 432,447 |
| | Totals are | 1,620 | 1,189 | 429,280 | 440,496 | 440,496 | 440,496 | 440,496 |
| 30110 | Ending Fund Balance | 382,361 | 395,117 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,565,258 | 1,635,788 | 1,425,255 | 1,173,841 | 1,173,841 | 1,173,841 | 1,173,841 |
| Revenues | | | | | | | | |
| 44120 | Subdivision fees | 145,177 | 146,211 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| 44125 | Partition fees | 93,979 | 88,961 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| 44130 | Survey filing fees | 222,600 | 243,363 | 200,000 | 200,000 | 225,000 | 225,000 | 225,000 |
| 44135 | Vacation fees-Survey Fund | 610 | 500 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| 44136 | Condominium Fees | 15,168 | 14,017 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 44137 | Field Check Fees | 156,698 | 129,408 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 44145 | Map fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44150 | Address fees | 23,765 | 30,370 | 16,000 | 16,000 | 25,000 | 25,000 | 25,000 |
| 44510 | Other fees and charges-operating | 3,553 | 4,592 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Charges for Services | | 661,549 | 657,422 | 553,280 | 553,280 | 587,280 | 587,280 | 587,280 |
| 47525 | Intradpt rev- General | 92,272 | 57,797 | 51,800 | 51,800 | 51,800 | 51,800 | 51,800 |
| Interfund revenues | | 92,272 | 57,797 | 51,800 | 51,800 | 51,800 | 51,800 | 51,800 |
| 48105 | Invest interest income-general | (2,553) | (112,809) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (2,553) | (112,809) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 |
| 49010 | Transfer from Road Fund | 49,367 | 6,824 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 122,312 | 79,769 | 72,945 | 72,945 | 72,945 | 72,945 | 72,945 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Totals are | | 873,580 | 682,179 | 678,025 | 678,025 | 712,025 | 712,025 | 712,025 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 342,326 | 322,650 | 414,705 | 450,254 | 448,420 | 448,420 | 448,420 |
| 51110 | Temporary salaries | 0 | 15,433 | 17,357 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 953 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51125 | FICA | 25,921 | 25,409 | 33,034 | 34,438 | 34,303 | 34,303 | 34,303 |
| 51130 | Workers compensation | 3,982 | 5,336 | 9,908 | 8,785 | 8,785 | 8,785 | 8,785 |
| 51135 | Employer paid work day tax | 73 | 65 | 110 | 106 | 106 | 106 | 106 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 864 | 1,790 | 1,783 | 1,783 | 1,783 |
| 51140 | Pers contribution | 71,572 | 75,664 | 95,905 | 100,908 | 100,485 | 100,485 | 100,485 |
| 51150 | Health insurance | 74,251 | 62,928 | 87,441 | 91,577 | 89,424 | 89,424 | 89,424 |
| 51155 | Life and long term disability insurance | 796 | 481 | 989 | 989 | 989 | 989 | 989 |
| 51160 | Unemployment insurance | 281 | 324 | 428 | 275 | 275 | 275 | 275 |
| 51165 | Tri-Met tax | 2,303 | 2,256 | 3,450 | 3,641 | 3,627 | 3,627 | 3,627 |
| 51180 | Other employee allowances | 496 | 526 | 721 | 721 | 721 | 721 | 721 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| Personnel services | | 522,954 | 511,073 | 666,912 | 697,284 | 692,718 | 692,718 | 692,718 |
| 51205 | Supplies-office, general | 0 | 0 | 350 | 350 | 350 | 350 | 350 |
| 51210 | Supplies- general | 90 | 246 | 300 | 300 | 300 | 300 | 300 |
| 51215 | Supplies-computer | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 3,800 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51235 | Supplies-road construction-maintenance | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 51265 | Supplies-safety equipment | 85 | 139 | 0 | 250 | 250 | 250 | 250 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51275 | Books, subscriptions, and publications | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| 51320 | Repair & maint services-general | 0 | 0 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51350 | Dues and membership | 709 | 1,266 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51355 | Training and education | 440 | 650 | 4,106 | 4,106 | 4,106 | 4,106 | 4,106 |
| 51360 | Travel expense | 0 | 528 | 0 | 400 | 400 | 400 | 400 |
| 51365 | Private mileage | 7 | 223 | 50 | 150 | 150 | 150 | 150 |
| 51460 | Office Supplies- Internal | 217 | 79 | 250 | 250 | 250 | 250 | 250 |
| 51465 | Postage and freight- Internal | 780 | 1,067 | 750 | 750 | 750 | 750 | 750 |
| 51470 | Mail Messenger Services- Internal | 5,100 | 5,100 | 5,234 | 3,691 | 3,691 | 3,691 | 3,691 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 51480 | Photocopy machine- Internal | 63 | 63 | 300 | 300 | 300 | 300 | 300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,990 | 2,990 | 2,990 | 2,990 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 11,410 | 11,410 | 11,410 | 11,410 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,175 | 1,175 | 1,175 | 1,175 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 2,311 | 2,311 | 2,311 | 2,311 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 2,375 | 2,375 | 2,375 | 2,375 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 56,425 | 56,425 | 56,425 | 56,425 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 35,057 | 35,057 | 35,057 | 35,057 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 41,444 | 41,444 | 41,444 | 41,444 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 16,172 | 16,172 | 16,172 | 16,172 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 21,845 | 21,845 | 21,845 | 21,845 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 74 | 74 | 74 | 74 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 9,233 | 9,233 | 9,233 | 9,233 |
| Materials and Services | | 7,594 | 9,397 | 269,390 | 217,508 | 217,508 | 217,508 | 217,508 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 216 - Survey Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 58015 | Bad debt expense | 2,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other expenditures | 2,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53006 | Interdpt chg-personnel | 2,731 | 1 | 2,352 | 15,611 | 15,611 | 15,611 | 15,611 |
| 53010 | Interdpt chg-indirect charges | 139,556 | 137,400 | 162,642 | 1,178 | 1,178 | 1,178 | 1,178 |
| 53030 | Interdpt chg-ITS capital | 3,867 | 55 | 31,378 | 33,353 | 33,353 | 33,353 | 33,353 |
| 53035 | Interdpt chg -recording fees | 2,829 | 2,098 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53040 | Interdpt chg-facilities capital | 0 | 0 | 2,041 | 2,041 | 2,041 | 2,041 | 2,041 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 88,712 | 171,839 | 85,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| | Interfund expenditures | 237,695 | 311,393 | 285,413 | 224,183 | 224,183 | 224,183 | 224,183 |
| 54115 | Transfer to Road Fund | 31,986 | 34,791 | 42,933 | 44,561 | 44,561 | 44,561 | 44,561 |
| | Transfers to other funds | 31,986 | 34,791 | 42,933 | 44,561 | 44,561 | 44,561 | 44,561 |
| 59010 | Contingency | 0 | 0 | 838,632 | 668,330 | 706,896 | 706,896 | 706,896 |
| | Contingency | 0 | 0 | 838,632 | 668,330 | 706,896 | 706,896 | 706,896 |
| | Totals are | 803,050 | 866,654 | 2,103,280 | 1,851,866 | 1,885,866 | 1,885,866 | 1,885,866 |
| 30110 | Ending Fund Balance | 1,635,788 | 1,451,313 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 555,058 | 430,544 | 506,484 | 91,074 | 91,074 | 91,074 | 91,074 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 4,279,091 | 3,537,082 | 4,150,491 | 4,375,227 | 4,375,227 | 4,375,227 | 4,375,227 |
| 43385 | Other Local revenue-operating | 932,316 | 455,248 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 5,211,407 | 3,992,330 | 4,150,491 | 4,375,227 | 4,375,227 | 4,375,227 | 4,375,227 |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | 6,974 | (15,997) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 5,844,129 | 8,325,522 | 13,911,542 | 16,762,308 | 17,099,613 | 17,147,509 | 17,147,509 |
| Miscellaneous revenues | | 5,851,103 | 8,309,525 | 13,911,542 | 16,762,308 | 17,099,613 | 17,147,509 | 17,147,509 |
| 49005 | Transfer from General Fund | 1,397,540 | 1,397,540 | 1,001,800 | 1,174,046 | 1,226,200 | 1,226,200 | 1,226,200 |
| 49097 | Transfer from Supportive Housing Services Revenue Fund (221) | 0 | 0 | 0 | 428,415 | 1,058,040 | 1,058,040 | 1,058,040 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 0 | 322,700 | 330,768 | 330,768 | 330,768 | 330,768 | 330,768 |
| 49275 | Transfer from Housing Services Fund | 264,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 1,662,372 | 1,720,240 | 1,332,568 | 1,933,229 | 2,615,008 | 2,615,008 | 2,615,008 |
| Totals are | | 12,724,882 | 14,022,095 | 19,394,601 | 23,070,764 | 24,089,848 | 24,137,744 | 24,137,744 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51105 | Wages and salaries | 3,057,337 | 4,623,978 | 6,970,893 | 8,143,663 | 8,770,602 | 8,770,602 | 8,770,602 |
| 51110 | Temporary salaries | 78,527 | 54,854 | 87,052 | 115,967 | 110,973 | 110,973 | 110,973 |
| 51115 | Overtime and other pay | 39,807 | 52,257 | 27,429 | 28,392 | 28,392 | 28,392 | 28,392 |
| 51125 | FICA | 239,290 | 343,460 | 538,399 | 627,901 | 676,290 | 676,290 | 676,290 |
| 51130 | Workers compensation | 19,430 | 27,793 | 56,386 | 62,210 | 68,006 | 68,006 | 68,006 |
| 51135 | Employer paid work day tax | 877 | 1,194 | 1,962 | 2,221 | 2,428 | 2,428 | 2,428 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 14,648 | 32,243 | 34,809 | 34,809 | 34,809 |
| 51140 | Pers contribution | 651,279 | 988,578 | 1,589,498 | 1,860,912 | 1,996,667 | 1,996,667 | 1,996,667 |
| 51145 | Pers pick up | 0 | 3,431 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 783,995 | 1,102,385 | 1,600,546 | 1,899,525 | 2,030,600 | 2,030,600 | 2,030,600 |
| 51155 | Life and long term disability insurance | 8,406 | 8,411 | 18,108 | 20,520 | 22,464 | 22,464 | 22,464 |
| 51160 | Unemployment insurance | 3,461 | 5,524 | 7,689 | 5,796 | 6,336 | 6,336 | 6,336 |
| 51165 | Tri-Met tax | 22,084 | 33,719 | 56,552 | 66,974 | 72,008 | 72,008 | 72,008 |
| 51175 | Automobile allowance | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 10,435 | 10,465 | 9,670 | 8,455 | 8,455 | 8,455 | 8,455 |
| 51199 | Misc Personal Services | 0 | 0 | 818,139 | 1,058,356 | 228,314 | 228,314 | 228,314 |
| Personnel services | | 4,919,187 | 7,260,308 | 11,801,231 | 13,937,395 | 14,060,604 | 14,060,604 | 14,060,604 |
| 51205 | Supplies-office, general | 1,100 | 3,416 | 4,100 | 19,100 | 22,142 | 22,142 | 22,142 |
| 51210 | Supplies- general | 0 | 118 | 855 | 855 | 855 | 855 | 855 |
| 51220 | Supplies-food | 0 | 492 | 1,966 | 300 | 300 | 300 | 300 |
| 51270 | Postage and freight | 109 | 46 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 85 | 740 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51280 | Services -contract, government, other professional services | 55,406 | 92,597 | 15,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 51285 | Services -professional services | 2,392 | 9,630 | 312,450 | 61,430 | 61,430 | 61,430 | 61,430 |
| 51286 | Services-audit services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51290 | Services-legal services | 0 | 583 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 480 | 479 | 600 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51304 | Communications-equipment | 74 | 81 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 1,141 | 2,113 | 3,100 | 3,820 | 3,820 | 3,820 | 3,820 |
| 51320 | Repair & maint services-general | 0 | 0 | 1,500 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51350 | Dues and membership | 11,725 | 0 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 51355 | Training and education | 2,784 | 58,779 | 90,000 | 213,562 | 213,562 | 213,562 | 213,562 |
| 51360 | Travel expense | 8 | 2,781 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |
| 51365 | Private mileage | 0 | 140 | 850 | 850 | 850 | 850 | 850 |
| 51390 | Permits, licenses and fees | 0 | 50 | 100 | 100 | 100 | 100 | 100 |
| 51395 | Salary Reimbursement-Washington County (DHS) | 407,147 | 426,832 | 402,996 | 481,410 | 481,410 | 481,410 | 481,410 |
| 51405 | Benefit Reimbursement-Washington County (DHS) | 207,312 | 226,897 | 221,647 | 231,076 | 231,076 | 231,076 | 231,076 |
| 51406 | Other Cost Reim Washco (DHS) | 271,666 | 218,855 | 278,051 | 382,319 | 382,319 | 382,319 | 382,319 |
| 51420 | Insurance | 166 | 252 | 302 | 332 | 332 | 332 | 332 |
| 51450 | Insurance-liability and casualty internal | 7,851 | 8,995 | 10,093 | 11,379 | 11,379 | 11,379 | 11,379 |
| 51460 | Office Supplies- Internal | 6,609 | 5,427 | 20,050 | 9,050 | 9,050 | 9,050 | 9,050 |
| 51465 | Postage and freight- Internal | 22,582 | 35,248 | 45,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 51470 | Mail Messenger Services- Internal | 35,700 | 35,677 | 36,640 | 47,375 | 47,375 | 47,375 | 47,375 |
| 51475 | Printing- Internal | 3,749 | 2,804 | 4,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| 51480 | Photocopy machine- Internal | 7,171 | 9,057 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 55,804 | 55,804 | 55,804 | 55,804 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 187,083 | 187,083 | 187,083 | 187,083 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 194,536 | 194,536 | 194,536 | 194,536 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,450 | 1,450 | 1,450 | 1,450 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 43,388 | 51,700 | 51,700 | 51,700 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 44,600 | 44,600 | 44,600 | 44,600 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 873,660 | 873,660 | 873,660 | 873,660 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 171,721 | 171,721 | 171,721 | 171,721 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 228,647 | 228,647 | 228,647 | 228,647 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 19,152 | 25,548 | 25,548 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 236,672 | 236,672 | 236,672 | 236,672 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 142,427 | 142,427 | 142,427 | 142,427 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 50,819 | 50,819 | 50,819 | 50,819 |
| 51535 | Software licenses | 53,248 | (34,310) | 10,000 | 13,982 | 13,982 | 13,982 | 13,982 |
| 51550 | Other materials and services | 859 | 3,014 | 1,000 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51580 | Employee Recognition | 99 | 0 | 500 | 0 | 0 | 0 | 0 |
| Materials and Services | | 1,099,462 | 1,110,793 | 1,488,000 | 3,880,847 | 3,911,353 | 3,917,749 | 3,917,749 |
| 52005 | Bank Service Charge | 908 | 659 | 400 | 600 | 600 | 600 | 600 |
| 52020 | HAP Occupied Units | 3,290,550 | 3,321,879 | 3,412,737 | 3,730,171 | 3,730,171 | 3,730,171 | 3,730,171 |
| 52060 | Contributions to other agencies | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52130 | Other Special Expenditures | 1,975,361 | 1,041,670 | 1,464,767 | 1,372,300 | 2,001,925 | 2,001,925 | 2,001,925 |
| Other expenditures | | 5,266,819 | 4,364,207 | 4,879,404 | 5,104,571 | 5,734,196 | 5,734,196 | 5,734,196 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 154,475 | 147,019 | 206,409 | 206,409 | 206,409 |
| 53010 | Interdpt chg-indirect charges | 775,085 | 810,793 | 1,308,952 | (47,751) | (47,751) | (47,751) | (47,751) |
| 53025 | Interdpt chg-storage space -archives | 13,648 | 13,443 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 53030 | Interdpt chg-ITS capital | 22,660 | 17,650 | 20,000 | 86,000 | 86,000 | 86,000 | 86,000 |
| 53040 | Interdpt chg-facilities capital | 29,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53055 | Interdpt chg-general | 0 | 0 | 36,884 | 33,757 | 33,757 | 33,757 | 33,757 |
| Interfund expenditures | | 840,903 | 841,886 | 1,550,311 | 239,025 | 298,415 | 298,415 | 298,415 |
| 54205 | Transfer to Housing Services Fund | 264,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54355 | Transfer to Housing Local Fund | 458,193 | 176,961 | 0 | 0 | 52,154 | 52,154 | 52,154 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 218 - Department of Housing Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54405 | Transfer to Community Development Block Grant | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 54540 | Transfer to Metro Affordable Housing Bond | 0 | 263,064 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 723,025 | 460,025 | 0 | 0 | 52,154 | 52,154 | 52,154 |
| 57120 | Vehicles | 0 | 0 | 0 | 0 | 124,200 | 165,700 | 165,700 |
| Capital outlay | | 0 | 0 | 0 | 0 | 124,200 | 165,700 | 165,700 |
| 59010 | Contingency | 0 | 0 | 182,139 | 0 | 0 | 0 | 0 |
| Contingency | | 0 | 0 | 182,139 | 0 | 0 | 0 | 0 |
| Totals are | | 12,849,396 | 14,037,220 | 19,901,085 | 23,161,838 | 24,180,922 | 24,228,818 | 24,228,818 |
| 30110 | Ending Fund Balance | 430,544 | 415,419 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 219 - Metro Affordable Housing Bond

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 217,062 | 139,861 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43420 | Metro Affordable Housing Bond | 9,331,564 | 28,235,342 | 45,999,059 | 22,573,526 | 22,573,526 | 22,573,526 | 22,573,526 |
| Intergovernmental revenues | | 9,331,564 | 28,235,342 | 45,999,059 | 22,573,526 | 22,573,526 | 22,573,526 | 22,573,526 |
| 48105 | Invest interest income-general | (55,370) | 117,529 | 0 | 21,013 | 21,013 | 21,013 | 21,013 |
| Miscellaneous revenues | | (55,370) | 117,529 | 0 | 21,013 | 21,013 | 21,013 | 21,013 |
| 49005 | Transfer from General Fund | 0 | 0 | 339,561 | 339,561 | 339,561 | 339,561 | 339,561 |
| 49275 | Transfer from Housing Services Fund | 0 | 263,064 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 263,064 | 339,561 | 339,561 | 339,561 | 339,561 | 339,561 |
| Totals are | | 9,276,194 | 28,615,935 | 46,338,620 | 22,934,100 | 22,934,100 | 22,934,100 | 22,934,100 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 0 | 27 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 53,957 | 6,356 | 35,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 51295 | Advertising and public notice | 2,442 | 3,379 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 0 | 365 | 0 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51395 | Salary Reimbursement-Washington County (DHS) | 145,222 | 216,645 | 238,196 | 151,929 | 151,929 | 151,929 | 151,929 |
| 51405 | Benefit Reimbursement-Washington County (DHS) | 74,716 | 111,831 | 131,007 | 72,925 | 72,925 | 72,925 | 72,925 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 219 - Metro Affordable Housing Bond

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51406 | Other Cost Reim Washco (DHS) | 97,240 | 109,967 | 164,346 | 120,657 | 120,657 | 120,657 | 120,657 |
| 51475 | Printing- Internal | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 42,274 | 42,274 | 42,274 | 42,274 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 61,013 | 61,013 | 61,013 | 61,013 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 25,686 | 25,686 | 25,686 | 25,686 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 58,045 | 58,045 | 58,045 | 58,045 |
| 51535 | Software licenses | 31,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 990 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 405,547 | 449,566 | 568,549 | 587,529 | 587,529 | 587,529 | 587,529 |
| 52130 | Other Special Expenditures | 8,713,026 | 27,889,892 | 45,653,609 | 22,343,526 | 22,343,526 | 22,343,526 | 22,343,526 |
| Other expenditures | | 8,713,026 | 27,889,892 | 45,653,609 | 22,343,526 | 22,343,526 | 22,343,526 | 22,343,526 |
| 53006 | Interdpt chg-personnel | 23,944 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 210,878 | 251,682 | 106,462 | 3,045 | 3,045 | 3,045 | 3,045 |
| 53505 | Intradpt chg - General | 0 | 8,927 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 234,822 | 260,609 | 116,462 | 3,045 | 3,045 | 3,045 | 3,045 |
| Totals are | | 9,353,396 | 28,600,067 | 46,338,620 | 22,934,100 | 22,934,100 | 22,934,100 | 22,934,100 |
| 30110 | Ending Fund Balance | 139,861 | 155,729 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 220 - Home

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 133,140 | 305,863 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 1,004,490 | 209,267 | 2,994,650 | 3,682,413 | 3,678,780 | 3,678,780 | 3,678,780 |
| Intergovernmental revenues | | 1,004,490 | 209,267 | 2,994,650 | 3,682,413 | 3,678,780 | 3,678,780 | 3,678,780 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48165 | Loan repayment | 951,503 | (38,882) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | 841 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 951,503 | (38,041) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 16,122 | 16,122 | 16,122 | 16,122 |
| Operating transfers in | | 0 | 0 | 0 | 16,122 | 16,122 | 16,122 | 16,122 |
| Totals are | | 1,955,993 | 171,226 | 2,994,650 | 3,698,535 | 3,694,902 | 3,694,902 | 3,694,902 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 102,042 | 131,160 | 191,568 | 208,734 | 206,737 | 206,737 | 206,737 |
| 51110 | Temporary salaries | 0 | 1,005 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 7,650 | 9,989 | 14,655 | 15,967 | 15,814 | 15,814 | 15,814 |
| 51130 | Workers compensation | 724 | 1,912 | 12,959 | 11,777 | 11,777 | 11,777 | 11,777 |
| 51135 | Employer paid work day tax | 23 | 30 | 50 | 50 | 50 | 50 | 50 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 383 | 835 | 827 | 827 | 827 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 220 - Home

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 19,749 | 28,260 | 41,144 | 45,817 | 45,378 | 45,378 | 45,378 |
| 51150 | Health insurance | 22,639 | 27,591 | 41,430 | 43,389 | 42,369 | 42,369 | 42,369 |
| 51155 | Life and long term disability insurance | 243 | 210 | 469 | 469 | 469 | 469 | 469 |
| 51160 | Unemployment insurance | 90 | 134 | 195 | 130 | 130 | 130 | 130 |
| 51165 | Tri-Met tax | 731 | 964 | 1,531 | 1,688 | 1,672 | 1,672 | 1,672 |
| 51199 | Misc Personal Services | (1,052) | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 152,838 | 201,255 | 304,384 | 328,856 | 325,223 | 325,223 | 325,223 |
| 51205 | Supplies-office, general | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51210 | Supplies- general | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51270 | Postage and freight | 55 | 55 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 350 | 0 | 300 | 300 | 300 | 300 | 300 |
| 51285 | Services -professional services | 195 | 556 | 26,591 | 26,162 | 26,162 | 26,162 | 26,162 |
| 51295 | Advertising and public notice | 521 | 2,901 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51310 | Utilities | 406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 4,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 526 | 557 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 51355 | Training and education | 1,820 | 614 | 2,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51360 | Travel expense | 0 | 0 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51365 | Private mileage | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| 51390 | Permits, licenses and fees | 0 | 293 | 800 | 800 | 800 | 800 | 800 |
| 51460 | Office Supplies- Internal | 103 | 53 | 200 | 200 | 200 | 200 | 200 |
| 51465 | Postage and freight- Internal | 131 | 68 | 200 | 200 | 200 | 200 | 200 |
| 51470 | Mail Messenger Services- Internal | 1,275 | 1,275 | 1,309 | 1,342 | 1,342 | 1,342 | 1,342 |
| 51475 | Printing- Internal | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51480 | Photocopy machine- Internal | 78 | 75 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 3,989 | 3,989 | 3,989 | 3,989 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 220 - Home

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 8,439 | 8,439 | 8,439 | 8,439 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 7,952 | 7,952 | 7,952 | 7,952 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,858 | 1,858 | 1,858 | 1,858 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 1,095 | 1,095 | 1,095 | 1,095 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 1,125 | 1,125 | 1,125 | 1,125 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 22,887 | 22,887 | 22,887 | 22,887 |
| 51520 | Finance (CAP) - Internal | 1,599 | 0 | 0 | 11,517 | 11,517 | 11,517 | 11,517 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 6,671 | 6,671 | 6,671 | 6,671 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 5,972 | 5,972 | 5,972 | 5,972 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 13,379 | 13,379 | 13,379 | 13,379 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,528 | 1,528 | 1,528 | 1,528 |
| 51535 | Software licenses | 9,525 | 2,659 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Materials and Services | | 21,456 | 9,107 | 49,700 | 137,716 | 137,716 | 137,716 | 137,716 |
| 52130 | Other Special Expenditures | 1,580,001 | 108,176 | 2,884,176 | 3,232,176 | 3,232,176 | 3,232,176 | 3,232,176 |
| Other expenditures | | 1,580,001 | 108,176 | 2,884,176 | 3,232,176 | 3,232,176 | 3,232,176 | 3,232,176 |
| 53010 | Interdpt chg-indirect charges | 24,837 | 29,505 | 62,253 | (213) | (213) | (213) | (213) |
| Interfund expenditures | | 24,837 | 29,505 | 62,253 | (213) | (213) | (213) | (213) |
| Totals are | | 1,779,130 | 348,043 | 3,300,513 | 3,698,535 | 3,694,902 | 3,694,902 | 3,694,902 |
| 30110 | Ending Fund Balance | 133,140 | 46 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 286,190 | 0 | 46,999,271 | 46,999,271 | 46,999,271 | 46,999,271 |
| Revenues | | | | | | | | |
| 43430 | Metro Supportive Housing Services Measure | 0 | 63,288,153 | 50,328,300 | 70,700,000 | 70,700,000 | 70,700,000 | 70,700,000 |
| Intergovernmental revenues | | 0 | 63,288,153 | 50,328,300 | 70,700,000 | 70,700,000 | 70,700,000 | 70,700,000 |
| 48105 | Invest interest income-general | 6,453 | 22,702 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 6,453 | 22,702 | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 1,140,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49260 | Transfer from Strategic Investment Program | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 1,140,000 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,146,453 | 66,100,814 | 50,328,300 | 70,700,000 | 70,700,000 | 70,700,000 | 70,700,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| 51205 | Supplies-office, general | 17 | 121 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51210 | Supplies- general | 0 | 30,193 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51220 | Supplies-food | 151 | 3,334 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51240 | Supplies-medical, general | 0 | 2,209 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 49 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 25,447 | 585 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 51285 | Services -professional services | 230,838 | 186,434 | 510,000 | 730,000 | 730,000 | 730,000 | 730,000 |
| 51295 | Advertising and public notice | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 690 | 3,827 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51310 | Utilities | 0 | 497 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 0 | 458 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 100 | 521,133 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| 51355 | Training and education | 199 | 14,460 | 26,000 | 81,300 | 81,300 | 81,300 | 81,300 |
| 51360 | Travel expense | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51365 | Private mileage | 0 | 179 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51390 | Permits, licenses and fees | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 51395 | Salary Reimbursement-Washington County (DHS) | 313,445 | 1,295,777 | 2,315,570 | 3,453,653 | 3,453,653 | 3,453,653 | 3,453,653 |
| 51405 | Benefit Reimbursement-Washington County (DHS) | 103,362 | 612,491 | 1,273,564 | 1,657,753 | 1,657,753 | 1,657,753 | 1,657,753 |
| 51406 | Other Cost Reim Washco (DHS) | 184,279 | 638,847 | 1,597,653 | 2,742,778 | 2,742,778 | 2,742,778 | 2,742,778 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 787 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 45,238 | 45,238 | 45,238 | 45,238 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 66,266 | 66,266 | 66,266 | 66,266 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 27,935 | 27,935 | 27,935 | 27,935 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 95,724 | 95,724 | 95,724 | 95,724 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 255,238 | 255,238 | 255,238 | 255,238 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 21,812 | 21,812 | 21,812 | 21,812 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 85,237 | 85,237 | 85,237 | 85,237 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51535 | Software licenses | 1,526 | 44,173 | 34,869 | 137,119 | 137,119 | 137,119 | 137,119 |
| 51550 | Other materials and services | 0 | 824 | 2,631,000 | 0 | 0 | 0 | 0 |
| Materials and Services | | 860,269 | 3,356,479 | 8,716,756 | 9,730,653 | 9,730,653 | 9,730,653 | 9,730,653 |
| 52005 | Bank Service Charge | 0 | 222 | 500 | 500 | 500 | 500 | 500 |
| 52020 | HAP Occupied Units | 0 | 1,349,938 | 13,005,000 | 26,925,000 | 26,925,000 | 26,925,000 | 26,925,000 |
| 52130 | Other Special Expenditures | 0 | 6,980,758 | 26,745,771 | 47,675,403 | 47,357,698 | 47,357,698 | 47,357,698 |
| 58005 | Amortization expense | 0 | 0 | 86,025 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 8,330,917 | 39,837,296 | 74,600,903 | 74,283,198 | 74,283,198 | 74,283,198 |
| 53006 | Interdpt chg-personnel | 0 | 0 | 554,393 | 745,780 | 745,780 | 745,780 | 745,780 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 350,230 | (5,295) | (5,295) | (5,295) | (5,295) |
| 53030 | Interdpt chg-ITS capital | 0 | 34,511 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 53055 | Interdpt chg-general | 0 | 0 | 108,645 | 112,580 | 112,580 | 112,580 | 112,580 |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 34,511 | 1,033,268 | 873,065 | 873,065 | 873,065 | 873,065 |
| 54105 | Transfer to General Fund | 0 | 1,140,000 | 0 | 0 | 0 | 0 | 0 |
| 54205 | Transfer to Housing Services Fund | 0 | 0 | 0 | 1,058,040 | 1,058,040 | 1,058,040 | 1,058,040 |
| 54405 | Transfer to Community Development Block Grant | 0 | 0 | 0 | 0 | 317,705 | 317,705 | 317,705 |
| 54480 | Transfer to SIP and Gain Share | 0 | 2,789,959 | 0 | 0 | 0 | 0 | 0 |
| 54570 | Transfer to COVID-19 CARES Act Fund (155) | 0 | 3,307,513 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 7,237,472 | 0 | 1,058,040 | 1,375,745 | 1,375,745 | 1,375,745 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 221 - Supportive Housing Services Revenue Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57135 | Other capital outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 740,980 | 31,436,610 | 31,436,610 | 31,436,610 | 31,436,610 |
| Contingency | | 0 | 0 | 740,980 | 31,436,610 | 31,436,610 | 31,436,610 | 31,436,610 |
| | Totals are | 860,264 | 18,959,380 | 50,328,300 | 117,699,271 | 117,699,271 | 117,699,271 | 117,699,271 |
| 30110 | Ending Fund Balance | 286,190 | 47,427,624 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43385 | Other Local revenue-operating | 112,282 | 145,681 | 0 | 0 | 0 | 0 | 0 |
| | Intergovernmental revenues | 112,282 | 145,681 | 0 | 0 | 0 | 0 | 0 |
| 47115 | Interdpt rev-indirect charges | 30,275,869 | 33,598,335 | 38,222,776 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| 47120 | Interdpt rev- legal services | 14,429 | 4,938 | 10,556 | 0 | 0 | 0 | 0 |
| | Interfund revenues | 30,290,298 | 33,603,273 | 38,233,332 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| | Totals are | 30,402,580 | 33,748,954 | 38,233,332 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| Expenditures | | | | | | | | |
| 51450 | Insurance-liability and casualty internal | 5,551,441 | 7,707,722 | 9,406,372 | 0 | 0 | 0 | 0 |
| | Materials and Services | 5,551,441 | 7,707,722 | 9,406,372 | 0 | 0 | 0 | 0 |
| 54105 | Transfer to General Fund | 19,596,080 | 22,333,257 | 22,494,317 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| 54195 | Transfer to Miscellaneous Debt Service Fund | 696,463 | 310,955 | 308,548 | 0 | 0 | 0 | 0 |
| 54235 | Transfer to Building Equipment Replacement Fund | 3,111,556 | 2,745,506 | 4,673,370 | 0 | 0 | 0 | 0 |
| 54345 | Transfer to ITS Systems Replacement Fund | 1,447,040 | 651,514 | 1,350,725 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 24,851,139 | 26,041,232 | 28,826,960 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |
| | Totals are | 30,402,580 | 33,748,954 | 38,233,332 | (1,024,021) | (1,024,021) | (1,024,021) | (1,024,021) |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 222 - Indirect Cost Reimbursement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | (19,268) | (26,020) | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 362,003 | 361,321 | 1,038,803 | 1,088,000 | 1,086,814 | 1,086,814 | 1,086,814 |
| 43390 | Other State grants-operating | 48,585 | 79,308 | 114,500 | 207,000 | 207,000 | 207,000 | 207,000 |
| Intergovernmental revenues | | 410,588 | 440,629 | 1,153,303 | 1,295,000 | 1,293,814 | 1,293,814 | 1,293,814 |
| 47525 | Intradpt rev- General | 34,153 | 123,188 | 180,000 | 109,836 | 107,846 | 107,846 | 107,846 |
| Interfund revenues | | 34,153 | 123,188 | 180,000 | 109,836 | 107,846 | 107,846 | 107,846 |
| 48105 | Invest interest income-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48215 | Gifts and donations-operating | 4,742 | 20,403 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Miscellaneous revenues | | 4,742 | 20,403 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Totals are | | 449,483 | 584,220 | 1,408,303 | 1,554,836 | 1,551,660 | 1,551,660 | 1,551,660 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 248 | 518 | 15,705 | 4,797 | 13,539 | 13,539 | 13,539 |
| 51110 | Temporary salaries | 155,847 | 183,842 | 244,131 | 260,995 | 249,754 | 249,754 | 249,754 |
| 51115 | Overtime and other pay | 67,506 | 74,413 | 144,500 | 237,000 | 237,000 | 237,000 | 237,000 |
| 51125 | FICA | 11,944 | 14,103 | 19,879 | 20,333 | 20,143 | 20,143 | 20,143 |
| 51130 | Workers compensation | 6,042 | 11,421 | 9,750 | 12,000 | 12,000 | 12,000 | 12,000 |
| 51135 | Employer paid work day tax | 34 | 39 | 55 | 55 | 55 | 55 | 55 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 520 | 1,065 | 1,053 | 1,053 | 1,053 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 42,548 | 50,200 | 70,327 | 48,691 | 48,234 | 48,234 | 48,234 |
| 51155 | Life and long term disability insurance | 0 | 0 | 4 | 4 | 4 | 4 | 4 |
| 51160 | Unemployment insurance | 258 | 354 | 225 | 150 | 150 | 150 | 150 |
| 51165 | Tri-Met tax | 189 | 673 | 2,076 | 2,148 | 2,130 | 2,130 | 2,130 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 284,617 | 335,562 | 507,172 | 587,238 | 584,062 | 584,062 | 584,062 |
| 51210 | Supplies- general | 49,144 | 48,502 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 51215 | Supplies-computer | 15,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 40,851 | 6,559 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| 51265 | Supplies-safety equipment | 186 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51267 | Supplies-body armor | 0 | 0 | 0 | 1,098 | 1,098 | 1,098 | 1,098 |
| 51280 | Services -contract, government, other professional services | 5,967 | 93,818 | 444,631 | 435,000 | 435,000 | 435,000 | 435,000 |
| 51285 | Services -professional services | 0 | 450 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51305 | Communications-services | 6,997 | 2,342 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 1,188 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51355 | Training and education | 48,150 | 28,703 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 51360 | Travel expense | 4,945 | 2,853 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Materials and Services | | 171,618 | 184,415 | 901,131 | 892,598 | 892,598 | 892,598 | 892,598 |
| 53055 | Interdpt chg-general | 0 | 15,950 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 0 | 15,950 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 62,000 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 224 - Grants and Donations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|----------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Capital outlay | | 0 | 62,000 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Totals are | 456,234 | 597,927 | 1,408,303 | 1,554,836 | 1,551,660 | 1,551,660 | 1,551,660 |
| 30110 | Ending Fund Balance | (26,020) | (39,727) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,031,553 | 1,107,500 | 1,143,583 | 1,308,201 | 1,308,201 | 1,308,201 | 1,308,201 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (585) | (35,112) | 0 | 0 | 0 | 0 | 0 |
| 48130 | Other sales | 134,650 | 141,713 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 48135 | Cash over and short | 93 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 12,237 | 13,605 | 17,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 48210 | Coin telephone commission | 52,082 | 165,877 | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | (223) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 198,477 | 285,861 | 277,000 | 305,000 | 305,000 | 305,000 | 305,000 |
| Totals are | | 198,477 | 285,861 | 277,000 | 305,000 | 305,000 | 305,000 | 305,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 49,466 | 77,966 | 81,129 | 85,239 | 84,442 | 84,442 | 84,442 |
| 51115 | Overtime and other pay | 3,215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 4,030 | 5,964 | 6,206 | 6,521 | 6,459 | 6,459 | 6,459 |
| 51130 | Workers compensation | 1,217 | 2,926 | 3,899 | 4,799 | 4,799 | 4,799 | 4,799 |
| 51135 | Employer paid work day tax | 14 | 19 | 23 | 23 | 23 | 23 | 23 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 162 | 341 | 338 | 338 | 338 |
| 51140 | Pers contribution | 14,347 | 21,184 | 21,960 | 23,219 | 23,001 | 23,001 | 23,001 |
| 51150 | Health insurance | 12,337 | 19,197 | 19,092 | 19,995 | 19,525 | 19,525 | 19,525 |
| 51155 | Life and long term disability insurance | 133 | 147 | 216 | 216 | 216 | 216 | 216 |
| 51160 | Unemployment insurance | 53 | 91 | 90 | 60 | 60 | 60 | 60 |
| 51165 | Tri-Met tax | 387 | 578 | 648 | 689 | 683 | 683 | 683 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Personnel services | | 85,197 | 128,072 | 133,425 | 141,102 | 139,546 | 139,546 | 139,546 |
| 51210 | Supplies- general | 122 | 15,946 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51220 | Supplies-food | 11 | 82 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51240 | Supplies-medical, general | 0 | 450 | 2,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51250 | Supplies-clothing, uniforms | 1,617 | 2,298 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51260 | Supplies-small tools | 2,072 | 14,815 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51270 | Postage and freight | 45 | 33 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51280 | Services -contract, government, other professional services | 6,957 | 7,104 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51285 | Services -professional services | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51355 | Training and education | 558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 674 | 674 | 674 | 674 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 3,757 | 3,757 | 3,757 | 3,757 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 109 | 109 | 109 | 109 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 504 | 504 | 504 | 504 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 519 | 519 | 519 | 519 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 11,317 | 11,317 | 11,317 | 11,317 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 6,733 | 6,733 | 6,733 | 6,733 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 3,182 | 3,182 | 3,182 | 3,182 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 2,752 | 2,752 | 2,752 | 2,752 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 1,525 | 1,525 | 1,525 | 1,525 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 884 | 884 | 884 | 884 |
| Materials and Services | | 11,382 | 40,729 | 79,500 | 113,956 | 113,956 | 113,956 | 113,956 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 226 - Jail Commissary

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| Other expenditures | | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 53010 | Interdpt chg-indirect charges | 25,951 | 29,227 | 31,914 | (564) | (564) | (564) | (564) |
| 53505 | Intradpt chg - General | 0 | 0 | 0 | 8,601 | 8,601 | 8,601 | 8,601 |
| Interfund expenditures | | 25,951 | 29,227 | 31,914 | 8,037 | 8,037 | 8,037 | 8,037 |
| 59010 | Contingency | 0 | 0 | 1,175,544 | 1,349,906 | 1,351,462 | 1,351,462 | 1,351,462 |
| Contingency | | 0 | 0 | 1,175,544 | 1,349,906 | 1,351,462 | 1,351,462 | 1,351,462 |
| Totals are | | 122,530 | 198,027 | 1,420,583 | 1,613,201 | 1,613,201 | 1,613,201 | 1,613,201 |
| 30110 | Ending Fund Balance | 1,107,500 | 1,195,334 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,139,731 | 1,162,935 | 1,039,303 | 742,589 | 742,589 | 742,589 | 742,589 |
| Revenues | | | | | | | | |
| 43380 | Other Federal grants-operating | 790,067 | 750,097 | 1,072,754 | 1,242,663 | 1,240,627 | 1,240,627 | 1,240,627 |
| 43385 | Other Local revenue-operating | 12,654 | 10,697 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 43390 | Other State grants-operating | 1,455,527 | 1,590,283 | 1,385,861 | 1,563,596 | 1,552,486 | 1,552,486 | 1,552,486 |
| Intergovernmental revenues | | 2,258,248 | 2,351,077 | 2,461,615 | 2,811,259 | 2,798,113 | 2,798,113 | 2,798,113 |
| 48105 | Invest interest income-general | (5,526) | (21,653) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 1,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (4,379) | (21,653) | 0 | 0 | 0 | 0 | 0 |
| 49140 | Transfer from Behavioral Health Fund | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Operating transfers in | | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Totals are | | 2,303,869 | 2,359,424 | 2,491,615 | 2,841,259 | 2,828,113 | 2,828,113 | 2,828,113 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 872,283 | 841,170 | 1,120,442 | 1,187,976 | 1,180,075 | 1,180,075 | 1,180,075 |
| 51110 | Temporary salaries | 4,065 | 9,002 | 103,950 | 101,046 | 96,695 | 96,695 | 96,695 |
| 51115 | Overtime and other pay | 1,963 | 10,640 | 538 | 2,925 | 2,925 | 2,925 | 2,925 |
| 51125 | FICA | 65,730 | 64,549 | 93,706 | 98,831 | 97,897 | 97,897 | 97,897 |
| 51130 | Workers compensation | 9,549 | 15,603 | 30,062 | 35,955 | 35,955 | 35,955 | 35,955 |
| 51135 | Employer paid work day tax | 232 | 209 | 347 | 345 | 345 | 345 | 345 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51136 | Oregon Family Leave Tax | 0 | 0 | 2,487 | 5,167 | 5,121 | 5,121 | 5,121 |
| 51140 | Pers contribution | 190,542 | 191,530 | 264,853 | 283,284 | 280,600 | 280,600 | 280,600 |
| 51150 | Health insurance | 215,047 | 201,670 | 254,560 | 269,933 | 263,587 | 263,587 | 263,587 |
| 51155 | Life and long term disability insurance | 2,307 | 1,541 | 2,880 | 2,916 | 2,916 | 2,916 | 2,916 |
| 51160 | Unemployment insurance | 949 | 1,071 | 1,359 | 900 | 900 | 900 | 900 |
| 51165 | Tri-Met tax | 6,058 | 5,985 | 9,786 | 10,450 | 10,348 | 10,348 | 10,348 |
| 51199 | Misc Personal Services | 0 | 0 | (241,820) | (103,713) | (120,102) | (120,102) | (120,102) |
| Personnel services | | 1,368,725 | 1,342,969 | 1,643,150 | 1,896,015 | 1,857,262 | 1,857,262 | 1,857,262 |
| 51205 | Supplies-office, general | 128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 6,755 | 3,310 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51220 | Supplies-food | 12,838 | 14,452 | 27,347 | 26,400 | 26,400 | 26,400 | 26,400 |
| 51260 | Supplies-small tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 61,000 | 0 | 389,807 | 389,807 | 389,807 | 389,807 | 389,807 |
| 51285 | Services -professional services | 554,617 | 605,448 | 1,142,578 | 841,365 | 866,972 | 866,972 | 866,972 |
| 51355 | Training and education | 0 | 0 | 5,724 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51360 | Travel expense | 0 | 0 | 7,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51365 | Private mileage | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 9,305 | 9,305 | 9,305 | 9,305 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 30,117 | 30,117 | 30,117 | 30,117 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,960 | 1,960 | 1,960 | 1,960 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 6,811 | 6,811 | 6,811 | 6,811 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 7,001 | 7,001 | 7,001 | 7,001 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 132,824 | 132,824 | 132,824 | 132,824 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 18,209 | 18,209 | 18,209 | 18,209 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 54,437 | 54,437 | 54,437 | 54,437 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 37,152 | 37,152 | 37,152 | 37,152 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 228 - State High Risk Prevention Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 19,527 | 19,527 | 19,527 | 19,527 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 12,127 | 12,127 | 12,127 | 12,127 |
| Materials and Services | | 635,337 | 623,210 | 1,574,656 | 1,596,242 | 1,621,849 | 1,621,849 | 1,621,849 |
| 52085 | Care of wards | 306 | 60 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 306 | 60 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 214,032 | 220,547 | 235,220 | (2,915) | (2,915) | (2,915) | (2,915) |
| 53505 | Intradpt chg - General | 62,265 | 73,946 | 77,892 | 94,506 | 94,506 | 94,506 | 94,506 |
| Interfund expenditures | | 276,297 | 294,493 | 313,112 | 91,591 | 91,591 | 91,591 | 91,591 |
| Totals are | | 2,280,665 | 2,260,732 | 3,530,918 | 3,583,848 | 3,570,702 | 3,570,702 | 3,570,702 |
| 30110 | Ending Fund Balance | 1,162,935 | 1,261,626 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 3,207,080 | 5,675,929 | 6,891,435 | 10,608,683 | 10,608,683 | 10,608,683 | 10,608,683 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 0 | 4,821,701 | 4,821,701 | 4,821,701 |
| Charges for Services | | 0 | 0 | 0 | 0 | 4,821,701 | 4,821,701 | 4,821,701 |
| 48105 | Invest interest income-general | 34,556 | (225,251) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 34,556 | (225,251) | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 3,111,556 | 2,745,506 | 4,673,370 | 4,821,701 | 0 | 0 | 0 |
| Operating transfers in | | 3,111,556 | 2,745,506 | 4,673,370 | 4,821,701 | 0 | 0 | 0 |
| Totals are | | 3,146,112 | 2,520,255 | 4,673,370 | 4,821,701 | 4,821,701 | 4,821,701 | 4,821,701 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 28,634 | 92,158 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 410 | 2,535 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 9,400 | 9,400 | 9,400 | 9,400 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 15,227 | 15,227 | 15,227 | 15,227 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 6,378 | 6,378 | 6,378 | 6,378 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 22,423 | 22,423 | 22,423 | 22,423 |
| 51550 | Other materials and services | 0 | 10,280 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 232 - Building Equipment Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 29,044 | 104,973 | 0 | 53,428 | 53,428 | 53,428 | 53,428 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 767 | 767 | 767 | 767 |
| Interfund expenditures | | 0 | 0 | 0 | 767 | 767 | 767 | 767 |
| 57110 | Building-no chargeback | 331,447 | 641,709 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 316,772 | 200,438 | 10,303,257 | 23,350,000 | 13,757,756 | 13,757,756 | 13,757,756 |
| Capital outlay | | 648,219 | 842,147 | 10,303,257 | 23,350,000 | 13,757,756 | 13,757,756 | 13,757,756 |
| 59010 | Contingency | 0 | 0 | 1,261,548 | 0 | 1,618,433 | 1,618,433 | 1,618,433 |
| Contingency | | 0 | 0 | 1,261,548 | 0 | 1,618,433 | 1,618,433 | 1,618,433 |
| | Totals are | 677,263 | 947,121 | 11,564,805 | 23,404,195 | 15,430,384 | 15,430,384 | 15,430,384 |
| 30110 | Ending Fund Balance | 5,675,929 | 7,249,063 | 0 | (7,973,811) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 18,763,606 | 16,960,530 | 16,171,180 | 17,523,539 | 17,523,539 | 17,523,539 | 17,523,539 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 28,555,067 | 33,332,977 | 33,121,991 | 36,530,860 | 36,530,860 | 36,530,860 | 36,530,860 |
| 41010 | Delinquent property tax | 217,994 | 248,909 | 345,021 | 182,700 | 182,700 | 182,700 | 182,700 |
| 41045 | Other tax | 41,562 | 34,964 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 28,814,623 | 33,616,850 | 33,467,012 | 36,713,560 | 36,713,560 | 36,713,560 | 36,713,560 |
| 43020 | FEMA disaster assistance grant | 11,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43065 | Support Enforcement | 490,160 | 553,093 | 664,261 | 702,488 | 702,488 | 702,488 | 702,488 |
| Intergovernmental revenues | | 501,498 | 553,093 | 664,261 | 702,488 | 702,488 | 702,488 | 702,488 |
| 44290 | Sheriffs fees | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44300 | Photograph fees | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44310 | Uniformed Security fees | 6,570 | 13,960 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 44580 | Public Records Request Fee | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Charges for Services | | 20,070 | 24,960 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 47105 | Interdprt rev-general | 0 | 16,033 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 |
| 47525 | Intradpt rev- General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 0 | 16,033 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 |
| 48105 | Invest interest income-general | (20,375) | (475,148) | 0 | 230,000 | 230,000 | 230,000 | 230,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 48150 | Jury duty | 59 | 261 | 250 | 250 | 250 | 250 | 250 |
| 48175 | Vehicle accident reimbursement | 0 | 34,932 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 38,790 | 7,546 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 |
| 48225 | Other miscellaneous revenue-operating | 65,544 | 386 | 800 | 800 | 800 | 800 | 800 |
| Miscellaneous revenues | | 84,018 | (432,023) | 3,500 | 233,500 | 233,500 | 233,500 | 233,500 |
| Totals are | | 29,420,209 | 33,778,914 | 34,168,933 | 37,683,708 | 37,683,708 | 37,683,708 | 37,683,708 |

Expenditures

| | | | | | | | | |
|---------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 51105 | Wages and salaries | 12,593,822 | 13,730,391 | 15,562,226 | 16,710,285 | 16,656,303 | 16,656,303 | 16,656,303 |
| 51110 | Temporary salaries | 170,857 | 222,983 | 227,950 | 270,513 | 258,865 | 258,865 | 258,865 |
| 51115 | Overtime and other pay | 519,868 | 802,734 | 425,881 | 439,532 | 439,532 | 439,532 | 439,532 |
| 51120 | In Lieu of holiday payoff | 58,043 | 72,519 | 69,391 | 86,750 | 86,750 | 86,750 | 86,750 |
| 51125 | FICA | 995,796 | 1,106,072 | 1,223,166 | 1,316,301 | 1,312,172 | 1,312,172 | 1,312,172 |
| 51130 | Workers compensation | 216,977 | 344,425 | 507,897 | 591,225 | 591,225 | 591,225 | 591,225 |
| 51135 | Employer paid work day tax | 2,979 | 3,045 | 3,832 | 3,897 | 3,897 | 3,897 | 3,897 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 32,160 | 67,235 | 67,085 | 67,085 | 67,085 |
| 51140 | Pers contribution | 3,018,106 | 3,612,583 | 3,998,229 | 4,303,219 | 4,287,522 | 4,287,522 | 4,287,522 |
| 51145 | Pers pick up | 278,175 | 345,675 | 377,088 | 415,912 | 415,912 | 415,912 | 415,912 |
| 51150 | Health insurance | 2,857,808 | 2,885,963 | 3,097,677 | 3,284,179 | 3,206,981 | 3,206,981 | 3,206,981 |
| 51155 | Life and long term disability insurance | 31,115 | 22,534 | 35,726 | 36,174 | 36,174 | 36,174 | 36,174 |
| 51160 | Unemployment insurance | 12,284 | 14,246 | 15,014 | 10,173 | 10,173 | 10,173 | 10,173 |
| 51165 | Tri-Met tax | 92,951 | 103,906 | 129,266 | 140,420 | 139,896 | 139,896 | 139,896 |
| 51180 | Other employee allowances | 26,114 | 28,573 | 26,820 | 28,065 | 28,065 | 28,065 | 28,065 |
| 51185 | VEBA contribution | 92,015 | 114,633 | 122,288 | 140,322 | 140,322 | 140,322 | 140,322 |
| 51199 | Misc Personal Services | 0 | 0 | 141,128 | 99,996 | 102,712 | 111,862 | 111,862 |
| Personnel services | | 20,966,910 | 23,410,282 | 25,995,739 | 27,944,198 | 27,783,586 | 27,792,736 | 27,792,736 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 35,978 | 25,136 | 61,234 | 62,834 | 62,834 | 62,834 | 62,834 |
| 51215 | Supplies-computer | 87,386 | 44,186 | 8,798 | 7,200 | 7,200 | 7,200 | 7,200 |
| 51220 | Supplies-food | 293 | 949 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 51250 | Supplies-clothing, uniforms | 22,216 | 14,437 | 23,850 | 23,850 | 23,850 | 23,850 | 23,850 |
| 51260 | Supplies-small tools | 172,077 | 81,803 | 112,850 | 112,850 | 112,850 | 112,850 | 112,850 |
| 51265 | Supplies-safety equipment | 212 | 125 | 375 | 375 | 375 | 375 | 375 |
| 51266 | Supplies-ammunition | 41,246 | 38,466 | 52,750 | 52,750 | 52,750 | 52,750 | 52,750 |
| 51267 | Supplies-body armor | 24,006 | 10,634 | 12,964 | 30,724 | 30,724 | 30,724 | 30,724 |
| 51270 | Postage and freight | 9,186 | 1,389 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 |
| 51275 | Books, subscriptions, and publications | 3,720 | 1,886 | 4,770 | 6,770 | 6,770 | 6,770 | 6,770 |
| 51280 | Services -contract, government, other professional services | 1,692,203 | 1,672,743 | 1,792,081 | 1,771,166 | 1,791,166 | 1,791,166 | 1,791,166 |
| 51285 | Services -professional services | 380,657 | 263,666 | 503,435 | 503,435 | 503,435 | 503,435 | 503,435 |
| 51290 | Services-legal services | 11,401 | 12,713 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 656 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 76,106 | 84,849 | 90,600 | 90,600 | 90,800 | 90,800 | 90,800 |
| 51320 | Repair & maint services-general | 7,804 | 20,246 | 16,870 | 16,870 | 16,870 | 16,870 | 16,870 |
| 51340 | Lease and rentals - space | 1,198 | 25,256 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 |
| 51345 | Lease and rentals - equipment | 2,201 | 547 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 13,981 | 13,362 | 15,340 | 14,340 | 14,340 | 14,340 | 14,340 |
| 51355 | Training and education | 26,762 | 25,386 | 51,384 | 51,384 | 52,884 | 52,884 | 52,884 |
| 51360 | Travel expense | 8,040 | 28,308 | 65,650 | 65,650 | 65,650 | 65,650 | 65,650 |
| 51365 | Private mileage | 382 | 606 | 6,335 | 6,335 | 6,335 | 6,335 | 6,335 |
| 51390 | Permits, licenses and fees | 247 | 80 | 550 | 550 | 550 | 550 | 550 |
| 51460 | Office Supplies- Internal | 4,148 | 6,451 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| 51465 | Postage and freight- Internal | 1,703 | 3,409 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 7,650 | 7,642 | 7,851 | 5,708 | 5,708 | 5,708 | 5,708 |
| 51475 | Printing- Internal | 1,595 | 4,501 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51480 | Photocopy machine- Internal | 2,625 | 4,803 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 107,826 | 107,826 | 107,826 | 107,826 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 360,503 | 360,503 | 360,503 | 360,503 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 20,102 | 20,102 | 20,102 | 20,102 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 83,621 | 83,621 | 83,621 | 83,621 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 85,958 | 85,958 | 85,958 | 85,958 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 1,753,283 | 1,753,283 | 1,753,283 | 1,753,283 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 184,766 | 184,766 | 184,766 | 184,766 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 1,464,486 | 1,464,486 | 1,464,486 | 1,464,486 |
| 51525 | Fleet -Internal (non-capital) | 763,100 | 814,929 | 878,863 | 1,020,588 | 1,050,516 | 1,050,516 | 1,050,516 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 546,150 | 546,150 | 546,150 | 546,150 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 960,888 | 960,888 | 960,888 | 960,888 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 696 | 696 | 696 | 696 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 363,364 | 363,364 | 363,364 | 363,364 |
| 51535 | Software licenses | 0 | 4,875 | 0 | 50,350 | 50,350 | 50,350 | 50,350 |
| 51545 | Department vehicle damage deductible | 3,259 | 985 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51550 | Other materials and services | 0 | 678 | 0 | 0 | 500 | 500 | 500 |
| Materials and Services | | 3,401,833 | 3,215,704 | 3,766,740 | 9,886,162 | 9,938,290 | 9,938,290 | 9,938,290 |
| 52060 | Contributions to other agencies | 330,000 | 347,045 | 362,662 | 378,980 | 378,980 | 378,980 | 378,980 |
| 52085 | Care of wards | 6,719 | 11,103 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52135 | WCCCA expenditure | 479,903 | 510,387 | 525,568 | 512,041 | 512,041 | 512,041 | 512,041 |
| 58015 | Bad debt expense | 743 | 385 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 817,364 | 868,919 | 893,230 | 896,021 | 896,021 | 896,021 | 896,021 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 234 - Local Option Levy Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53010 | Interdpt chg-indirect charges | 5,199,627 | 5,822,861 | 6,549,785 | (133,042) | (133,042) | (133,042) | (133,042) |
| 53030 | Interdpt chg-ITS capital | 180,370 | 91,935 | 101,176 | 70,296 | 70,296 | 70,296 | 70,296 |
| 53505 | Intradpt chg - General | 241,431 | 225,304 | 234,986 | 1,959,792 | 1,959,792 | 1,959,792 | 1,959,792 |
| Interfund expenditures | | 5,621,428 | 6,140,100 | 6,885,947 | 1,897,046 | 1,897,046 | 1,897,046 | 1,897,046 |
| 54205 | Transfer to Housing Services Fund | 0 | 322,700 | 330,768 | 330,768 | 330,768 | 330,768 | 330,768 |
| 54225 | Transfer to General Capital Projects Fund | 2,272 | 9,039 | 58,750 | 0 | 0 | 0 | 0 |
| 54565 | Transfer to Emergency Communications System Fund (359) | 0 | 1,050,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 2,272 | 1,381,739 | 389,518 | 330,768 | 330,768 | 330,768 | 330,768 |
| 57120 | Vehicles | 378,073 | 61,008 | 94,872 | 0 | 146,932 | 146,932 | 146,932 |
| 57135 | Other capital outlay | 35,405 | 13,689 | 12,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 413,478 | 74,697 | 106,872 | 0 | 146,932 | 146,932 | 146,932 |
| 59010 | Contingency | 0 | 0 | 12,302,067 | 0 | 14,214,604 | 14,205,454 | 14,205,454 |
| Contingency | | 0 | 0 | 12,302,067 | 0 | 14,214,604 | 14,205,454 | 14,205,454 |
| Totals are | | 31,223,286 | 35,091,441 | 50,340,113 | 40,954,195 | 55,207,247 | 55,207,247 | 55,207,247 |
| 30110 | Ending Fund Balance | 16,960,530 | 15,648,003 | 0 | 14,253,052 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 250,961 | 252,564 | 618,334 | 1,158,015 | 1,158,015 | 1,158,015 | 1,158,015 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (1,027) | (24,520) | 0 | 0 | 0 | 0 | 0 |
| 48115 | State forfeitures | 164,625 | 450,985 | 0 | 0 | 0 | 0 | 0 |
| 48120 | Federal forfeitures | 52,558 | 93,636 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 3,256 | (3,829) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 219,411 | 516,272 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 219,411 | 516,272 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51115 | Overtime and other pay | 11,011 | 3,532 | 7,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| Personnel services | | 11,011 | 3,532 | 7,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51210 | Supplies- general | 0 | 115 | 0 | 0 | 0 | 0 | 0 |
| 51215 | Supplies-computer | 7,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51260 | Supplies-small tools | 292 | 1,990 | 10,500 | 30,500 | 30,500 | 30,500 | 30,500 |
| 51270 | Postage and freight | 125 | 30 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 354 | 55 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51290 | Services-legal services | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51295 | Advertising and public notice | 3,465 | 4,217 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51300 | Printing and duplicating | 0 | 196 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 1,002 | 1,172 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51315 | Repair & maint services-automotive | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 6,133 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 2,885 | 7,570 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| 51360 | Travel expense | 16,317 | 15,848 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 51365 | Private mileage | 491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 27,653 | 32,610 | 33,610 | 31,295 | 31,295 | 36,455 | 36,455 |
| 51545 | Department vehicle damage deductible | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 61,188 | 69,937 | 95,610 | 114,295 | 114,295 | 119,455 | 119,455 |
| 52130 | Other Special Expenditures | 58,259 | 150,317 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Other expenditures | | 58,259 | 150,317 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | (324) | (324) | (324) | (324) |
| 53015 | Interdpt chg-legal services | 24,694 | 25,720 | 59,652 | 56,295 | 56,295 | 56,295 | 56,295 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53510 | Intradpt chg-Departmental | 62,656 | 40,312 | 110,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Interfund expenditures | | 87,350 | 66,031 | 169,652 | 175,971 | 175,971 | 175,971 | 175,971 |
| 57120 | Vehicles | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 |
| Capital outlay | | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 |
| 59010 | Contingency | 0 | 0 | 265,572 | 772,749 | 772,749 | 711,589 | 711,589 |
| Contingency | | 0 | 0 | 265,572 | 772,749 | 772,749 | 711,589 | 711,589 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 238 - Forfeitures

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 217,808 | 289,817 | 618,334 | 1,158,015 | 1,158,015 | 1,158,015 | 1,158,015 |
| 30110 | Ending Fund Balance | 252,564 | 479,020 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 240 - Tourism Dedicated Lodging Tax

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 19,673 | 21,033 | 21,033 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 2,134,122 | 3,632,889 | 3,985,000 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| Taxes | | 2,134,122 | 3,632,889 | 3,985,000 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| 48105 | Invest interest income-general | 1,360 | (30,455) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 1,360 | (30,455) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,135,482 | 3,602,434 | 3,985,000 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 2,106,622 | 3,605,389 | 3,957,500 | 4,513,000 | 4,513,000 | 4,513,000 | 4,513,000 |
| 51285 | Services -professional services | 0 | 0 | 21,033 | 31,000 | 31,000 | 31,000 | 31,000 |
| Materials and Services | | 2,106,622 | 3,605,389 | 3,978,533 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| 53055 | Interdpt chg-general | 27,500 | 27,500 | 27,500 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 27,500 | 27,500 | 27,500 | 0 | 0 | 0 | 0 |
| Totals are | | 2,134,122 | 3,632,889 | 4,006,033 | 4,544,000 | 4,544,000 | 4,544,000 | 4,544,000 |
| 30110 | Ending Fund Balance | 21,033 | (9,422) | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 242 - ITS Systems Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 159,423 | 685,071 | 26,585 | 0 | 359,347 | 359,347 | 359,347 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 0 | 1,228,755 | 1,228,755 | 1,228,755 |
| | Charges for Services | 0 | 0 | 0 | 0 | 1,228,755 | 1,228,755 | 1,228,755 |
| 48105 | Invest interest income-general | 8,608 | (2,963) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 8,608 | (2,963) | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 1,447,040 | 651,514 | 1,350,725 | 1,228,755 | 0 | 0 | 0 |
| | Operating transfers in | 1,447,040 | 651,514 | 1,350,725 | 1,228,755 | 0 | 0 | 0 |
| | Totals are | 1,455,648 | 648,551 | 1,350,725 | 1,228,755 | 1,228,755 | 1,228,755 | 1,228,755 |
| Expenditures | | | | | | | | |
| 54220 | Transfer to Info Svcs Capital Acquisition Fund | 930,000 | 1,310,000 | 1,015,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Transfers to other funds | 930,000 | 1,310,000 | 1,015,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 59010 | Contingency | 0 | 0 | 362,310 | 588,847 | 588,102 | 588,102 | 588,102 |
| | Contingency | 0 | 0 | 362,310 | 588,847 | 588,102 | 588,102 | 588,102 |
| | Totals are | 930,000 | 1,310,000 | 1,377,310 | 1,588,847 | 1,588,102 | 1,588,102 | 1,588,102 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 242 - ITS Systems Replacement Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 685,071 | 23,622 | 0 | (360,092) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 866,325 | 948,757 | 607,905 | 62,571 | 62,571 | 62,571 | 62,571 |
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 75,000 | 3,640 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Intergovernmental revenues | 75,000 | 3,640 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 48105 | Invest interest income-general | 447 | (16,858) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 250,000 | (98,648) | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | Miscellaneous revenues | 250,517 | (115,505) | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 49005 | Transfer from General Fund | 0 | 0 | 0 | 9,543 | 9,543 | 9,543 | 9,543 |
| 49350 | Transfer from Gain Share | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| | Operating transfers in | 0 | 0 | 0 | 9,543 | 259,543 | 259,543 | 259,543 |
| | Totals are | 325,517 | (111,865) | 325,000 | 284,543 | 534,543 | 534,543 | 534,543 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 98,332 | 102,713 | 109,360 | 114,331 | 113,236 | 113,236 | 113,236 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 7,403 | 7,732 | 8,366 | 8,746 | 8,663 | 8,663 | 8,663 |
| 51130 | Workers compensation | 780 | 1,627 | 7,763 | 7,055 | 7,055 | 7,055 | 7,055 |
| 51135 | Employer paid work day tax | 26 | 25 | 30 | 30 | 30 | 30 | 30 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 218 | 458 | 453 | 453 | 453 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 18,910 | 21,888 | 23,488 | 25,095 | 24,855 | 24,855 | 24,855 |
| 51150 | Health insurance | 24,243 | 23,893 | 24,819 | 25,993 | 25,383 | 25,383 | 25,383 |
| 51155 | Life and long term disability insurance | 261 | 183 | 281 | 281 | 281 | 281 | 281 |
| 51160 | Unemployment insurance | 95 | 114 | 117 | 78 | 78 | 78 | 78 |
| 51165 | Tri-Met tax | 705 | 747 | 873 | 924 | 915 | 915 | 915 |
| 51199 | Misc Personal Services | (441) | 0 | 0 | (182,991) | 0 | 0 | 0 |
| Personnel services | | 150,315 | 158,922 | 175,315 | 0 | 180,949 | 180,949 | 180,949 |
| 51210 | Supplies- general | 0 | 685 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51270 | Postage and freight | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 51285 | Services -professional services | 42 | 2,157 | 66,200 | 7,091 | 76,142 | 76,142 | 76,142 |
| 51305 | Communications-services | 0 | 635 | 750 | 750 | 750 | 750 | 750 |
| 51310 | Utilities | 451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 5,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 51355 | Training and education | 117 | 0 | 750 | 750 | 750 | 750 | 750 |
| 51360 | Travel expense | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51460 | Office Supplies- Internal | 211 | 166 | 300 | 300 | 300 | 300 | 300 |
| 51465 | Postage and freight- Internal | 1 | 17 | 300 | 300 | 300 | 300 | 300 |
| 51470 | Mail Messenger Services- Internal | 1,275 | 1,275 | 1,309 | 1,342 | 1,342 | 1,342 | 1,342 |
| 51475 | Printing- Internal | 316 | 48 | 150 | 150 | 150 | 150 | 150 |
| 51480 | Photocopy machine- Internal | 12 | 29 | 300 | 300 | 300 | 300 | 300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 1,437 | 1,437 | 1,437 | 1,437 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 3,680 | 3,680 | 3,680 | 3,680 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 5,058 | 5,058 | 5,058 | 5,058 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 494 | 494 | 494 | 494 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 656 | 656 | 656 | 656 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 244 - Air Quality Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 674 | 674 | 674 | 674 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 13,442 | 13,442 | 13,442 | 13,442 |
| 51520 | Finance (CAP) - Internal | 1,788 | 0 | 0 | 13,702 | 13,702 | 13,702 | 13,702 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 6,483 | 6,483 | 6,483 | 6,483 |
| 51525 | Fleet -Internal (non-capital) | 3,449 | 2,867 | 3,500 | 3,306 | 3,306 | 3,306 | 3,306 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 3,577 | 3,577 | 3,577 | 3,577 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 4,277 | 4,277 | 4,277 | 4,277 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,485 | 1,485 | 1,485 | 1,485 |
| Materials and Services | | 13,074 | 7,879 | 77,359 | 73,054 | 142,105 | 142,105 | 142,105 |
| 52012 | Rebates | 27,480 | 80,500 | 317,937 | 63,250 | 63,250 | 63,250 | 63,250 |
| 52013 | Wood Stove Grant | 24,626 | 272,430 | 325,000 | 211,750 | 211,750 | 211,750 | 211,750 |
| Other expenditures | | 52,106 | 352,930 | 642,937 | 275,000 | 275,000 | 275,000 | 275,000 |
| 53010 | Interdpt chg-indirect charges | 27,589 | 32,775 | 37,294 | (940) | (940) | (940) | (940) |
| Interfund expenditures | | 27,589 | 32,775 | 37,294 | (940) | (940) | (940) | (940) |
| Totals are | | 243,085 | 552,506 | 932,905 | 347,114 | 597,114 | 597,114 | 597,114 |
| 30110 | Ending Fund Balance | 948,757 | 284,386 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 245 - Housing Production Opportunity Fund (HPOF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 6,412,247 | 9,890,879 | 3,407,803 | 3,407,803 | 3,407,803 | 3,407,803 |
| Revenues | | | | | | | | |
| 49005 | Transfer from General Fund | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| Operating transfers in | | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| Totals are | | 6,418,894 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 537 | 11,900 | 0 | 0 | 0 | 0 | 0 |
| 51110 | Temporary salaries | 658 | 3,820 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 91 | 1,196 | 0 | 0 | 0 | 0 | 0 |
| 51130 | Workers compensation | 14 | 412 | 0 | 0 | 0 | 0 | 0 |
| 51135 | Employer paid work day tax | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51140 | Pers contribution | 262 | 3,608 | 0 | 0 | 0 | 0 | 0 |
| 51150 | Health insurance | 76 | 2,076 | 0 | 0 | 0 | 0 | 0 |
| 51155 | Life and long term disability insurance | 1 | 16 | 0 | 0 | 0 | 0 | 0 |
| 51160 | Unemployment insurance | 2 | 31 | 0 | 0 | 0 | 0 | 0 |
| 51165 | Tri-Met tax | 9 | 115 | 0 | 0 | 0 | 0 | 0 |
| 51199 | Misc Personal Services | 4,996 | 0 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Personnel services | | 6,647 | 23,177 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 51280 | Services -contract, government, other professional services | 0 | 1,500,000 | 5,043,894 | 3,775,000 | (225,000) | (225,000) | (225,000) |
| 51285 | Services -professional services | 0 | 0 | 4,633,218 | 3,405,211 | 3,405,211 | 3,405,211 | 3,405,211 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 245 - Housing Production Opportunity Fund (HPOF)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 9,023 | 9,023 | 9,023 | 9,023 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 13,023 | 13,023 | 13,023 | 13,023 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 4,809 | 4,809 | 4,809 | 4,809 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 5,489 | 5,489 | 5,489 | 5,489 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 6,679 | 6,679 | 6,679 | 6,679 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 13,239 | 13,239 | 13,239 | 13,239 |
| 51535 | Software licenses | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 0 | 1,502,500 | 9,677,112 | 7,232,473 | 3,232,473 | 3,232,473 | 3,232,473 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 38,767 | 330 | 330 | 330 | 330 |
| Interfund expenditures | | 0 | 0 | 38,767 | 330 | 330 | 330 | 330 |
| Totals are | | 6,647 | 1,525,677 | 9,890,879 | 7,407,803 | 3,407,803 | 3,407,803 | 3,407,803 |
| 30110 | Ending Fund Balance | 6,412,247 | 8,886,570 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 129,122 | 110,369 | 76,319 | 127,082 | 127,082 | 127,082 | 127,082 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 4,626,179 | 4,833,944 | 4,996,119 | 5,118,606 | 5,118,606 | 5,118,606 | 5,118,606 |
| 41010 | Delinquent property tax | 35,685 | 39,829 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 41045 | Other tax | 6,733 | 5,070 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Taxes | | 4,668,596 | 4,878,842 | 5,030,119 | 5,162,606 | 5,162,606 | 5,162,606 | 5,162,606 |
| 48105 | Invest interest income-general | 26,589 | 17,879 | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Miscellaneous revenues | | 26,589 | 17,879 | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | Totals are | 4,695,185 | 4,896,722 | 5,050,119 | 5,202,606 | 5,202,606 | 5,202,606 | 5,202,606 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 2,030,000 | 2,320,000 | 2,635,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 |
| 56105 | Bond Interest payments | 2,683,938 | 2,582,438 | 2,491,438 | 2,359,688 | 2,359,688 | 2,359,688 | 2,359,688 |
| Other expenditures | | 4,713,938 | 4,902,438 | 5,126,438 | 5,329,688 | 5,329,688 | 5,329,688 | 5,329,688 |
| | Totals are | 4,713,938 | 4,902,438 | 5,126,438 | 5,329,688 | 5,329,688 | 5,329,688 | 5,329,688 |
| 30110 | Ending Fund Balance | 110,369 | 104,653 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 305 - Series 2016 B FFCO Debt Service Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 6,066,998 | 11,639,052 | 19,852,381 | 30,528,399 | 30,528,399 | 30,528,399 | 30,528,399 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 613,624 | 1,044,572 | 1,194,480 | 1,254,204 | 1,254,204 | 1,254,204 | 1,254,204 |
| Taxes | | 613,624 | 1,044,572 | 1,194,480 | 1,254,204 | 1,254,204 | 1,254,204 | 1,254,204 |
| 49005 | Transfer from General Fund | 12,419,308 | 14,399,957 | 16,635,823 | 1,426,557 | 1,426,557 | 1,426,557 | 1,426,557 |
| 49350 | Transfer from Gain Share | 4,722,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 | 4,972,222 |
| Operating transfers in | | 17,141,530 | 19,372,179 | 21,608,045 | 6,398,779 | 6,398,779 | 6,398,779 | 6,398,779 |
| Totals are | | 17,755,154 | 20,416,751 | 22,802,525 | 7,652,983 | 7,652,983 | 7,652,983 | 7,652,983 |
| Expenditures | | | | | | | | |
| 55105 | Bond principal payments | 8,085,000 | 8,545,000 | 9,030,000 | 9,540,000 | 9,540,000 | 9,540,000 | 9,540,000 |
| 56105 | Bond Interest payments | 4,098,100 | 3,693,850 | 33,624,906 | 28,641,382 | 28,641,382 | 28,641,382 | 28,641,382 |
| Other expenditures | | 12,183,100 | 12,238,850 | 42,654,906 | 38,181,382 | 38,181,382 | 38,181,382 | 38,181,382 |
| Totals are | | 12,183,100 | 12,238,850 | 42,654,906 | 38,181,382 | 38,181,382 | 38,181,382 | 38,181,382 |
| 30110 | Ending Fund Balance | 11,639,052 | 19,816,954 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 306 - Miscellaneous Debt Service Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 36,688 | 36,891 | 36,891 | 37,091 | 37,091 | 37,091 | 37,091 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 0 | 306,938 | 306,938 | 306,938 |
| Charges for Services | | 0 | 0 | 0 | 0 | 306,938 | 306,938 | 306,938 |
| 49005 | Transfer from General Fund | 6,011,459 | 5,221,217 | 5,373,124 | 5,545,734 | 5,545,734 | 5,545,734 | 5,545,734 |
| 49010 | Transfer from Road Fund | 443,588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49105 | Transfer from Indirect Cost Allocation Fund | 696,463 | 310,955 | 308,548 | 306,938 | 0 | 0 | 0 |
| Operating transfers in | | 7,151,510 | 5,532,172 | 5,681,672 | 5,852,672 | 5,545,734 | 5,545,734 | 5,545,734 |
| Totals are | | 7,151,510 | 5,532,172 | 5,681,672 | 5,852,672 | 5,852,672 | 5,852,672 | 5,852,672 |
| Expenditures | | | | | | | | |
| 52005 | Bank Service Charge | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52115 | Bond trustee fee | 1,800 | 1,800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 55105 | Bond principal payments | 5,741,481 | 4,410,000 | 4,780,000 | 5,190,000 | 5,190,000 | 5,190,000 | 5,190,000 |
| 56105 | Bond Interest payments | 1,408,026 | 1,120,171 | 936,563 | 697,763 | 697,763 | 697,763 | 697,763 |
| Other expenditures | | 7,151,307 | 5,531,971 | 5,718,563 | 5,889,763 | 5,889,763 | 5,889,763 | 5,889,763 |
| Totals are | | 7,151,307 | 5,531,971 | 5,718,563 | 5,889,763 | 5,889,763 | 5,889,763 | 5,889,763 |
| 30110 | Ending Fund Balance | 36,891 | 37,091 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 2,521,785 | 2,184,253 | 2,185,253 | 2,161,844 | 2,161,844 | 2,161,844 | 2,161,844 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (27,612) | (64,909) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (27,612) | (64,909) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (27,612) | (64,909) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 9,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 2,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 13,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 262,247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 34,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57165 | FF&C Capital Outlay | 0 | 0 | 985,253 | 961,844 | 961,844 | 961,844 | 961,844 |
| Capital outlay | | 296,685 | 0 | 985,253 | 961,844 | 961,844 | 961,844 | 961,844 |
| 59010 | Contingency | 0 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Contingency | | 0 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Totals are | | 309,920 | 0 | 2,185,253 | 2,161,844 | 2,161,844 | 2,161,844 | 2,161,844 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 353 - 2016 FF&C Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 2,184,253 | 2,119,344 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 3,825,431 | 4,663,771 | 4,844,455 | 4,758,951 | 4,758,951 | 4,758,951 | 4,758,951 |
| Revenues | | | | | | | | |
| 47135 | Interdpt rev-ITS capital | 679,518 | 909,720 | 1,813,065 | 1,354,795 | 1,371,395 | 1,371,395 | 1,371,395 |
| 47145 | Interdpt rev-facilities capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 679,518 | 909,720 | 1,813,065 | 1,354,795 | 1,371,395 | 1,371,395 | 1,371,395 |
| 48105 | Invest interest income-general | (102) | (200,417) | 0 | 0 | 0 | 0 | 0 |
| 48305 | Proceeds from sale of long term debt | 135,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 135,234 | (200,417) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 1,996,874 | 2,258,191 | 0 | 2,000,000 | 545,729 | 545,729 | 545,729 |
| 49220 | Transfer from ITS Systems Replacement Fund | 930,000 | 1,310,000 | 1,015,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 49350 | Transfer from Gain Share | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Operating transfers in | | 3,926,874 | 4,568,191 | 2,015,000 | 4,000,000 | 2,545,729 | 2,545,729 | 2,545,729 |
| Totals are | | 4,741,627 | 5,277,494 | 3,828,065 | 5,354,795 | 3,917,124 | 3,917,124 | 3,917,124 |
| Expenditures | | | | | | | | |
| 51215 | Supplies-computer | 538,256 | 708,492 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 1,634,973 | 1,576,939 | 0 | 0 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 414 | 0 | 0 | 0 | 0 | 0 |
| 51305 | Communications-services | 0 | 15,530 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 354 - ITS Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51330 | Repair & maint services-computer hardware | 5,540 | 57,860 | 0 | 0 | 0 | 0 | 0 |
| 51335 | Repair & maint services-computer software | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 51355 | Training and education | 21,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 0 | 129 | 0 | 0 | 0 | 0 | 0 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51535 | Software licenses | 809,487 | 514,483 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 3,010,221 | 2,948,847 | 0 | 0 | 0 | 0 | 0 |
| 55110 | Other debt principal | 23,604 | 24,259 | 0 | 0 | 0 | 0 | 0 |
| 56110 | Other debt interest payments | 3,463 | 2,808 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 27,067 | 27,067 | 0 | 0 | 0 | 0 | 0 |
| 57145 | Data processing-chargeback | 652,451 | 882,652 | 1,813,065 | 1,354,795 | 1,371,395 | 1,371,395 | 1,371,395 |
| 57146 | Data processing- no chargeback | 0 | 0 | 6,143,715 | 6,399,000 | 4,944,729 | 4,944,729 | 4,944,729 |
| 57155 | Computer equipment- over \$5,000 | 213,547 | 11,253 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 865,998 | 893,905 | 7,956,780 | 7,753,795 | 6,316,124 | 6,316,124 | 6,316,124 |
| 59010 | Contingency | 0 | 0 | 715,740 | 2,359,951 | 2,359,951 | 2,359,951 | 2,359,951 |
| Contingency | | 0 | 0 | 715,740 | 2,359,951 | 2,359,951 | 2,359,951 | 2,359,951 |
| Totals are | | 3,903,286 | 3,869,820 | 8,672,520 | 10,113,746 | 8,676,075 | 8,676,075 | 8,676,075 |
| 30110 | Ending Fund Balance | 4,663,771 | 6,071,446 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 355 - Facilites Park SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 75,688 | 110,402 | 160,348 | 205,562 | 205,562 | 205,562 | 205,562 |
| Revenues | | | | | | | | |
| 44550 | Other fees and charges-general | 34,398 | 88,452 | 10,132 | 29,484 | 29,484 | 29,484 | 29,484 |
| | Charges for Services | 34,398 | 88,452 | 10,132 | 29,484 | 29,484 | 29,484 | 29,484 |
| 48105 | Invest interest income-general | 316 | (5,578) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 316 | (5,578) | 0 | 0 | 0 | 0 | 0 |
| | Totals are | 34,714 | 82,875 | 10,132 | 29,484 | 29,484 | 29,484 | 29,484 |
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 170,480 | 235,046 | 235,046 | 235,046 | 235,046 |
| | Contingency | 0 | 0 | 170,480 | 235,046 | 235,046 | 235,046 | 235,046 |
| | Totals are | 0 | 0 | 170,480 | 235,046 | 235,046 | 235,046 | 235,046 |
| 30110 | Ending Fund Balance | 110,402 | 193,277 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 7,394,452 | 9,411,702 | 10,438,202 | 8,803,225 | 8,803,225 | 8,803,225 | 8,803,225 |
| Revenues | | | | | | | | |
| 43387 | Other State revenue | 49,093 | 38,760 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 43395 | Other Federal grants-capital | 269,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43405 | Other State grants-capital | 6,163,468 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 6,482,170 | 113,760 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 47145 | Interdpt rev-facilities capital | 1,005,500 | 153,681 | 31,439,358 | 35,335,249 | 35,335,249 | 35,335,249 | 35,335,249 |
| 47146 | Interdpt rev-facilities capital grants | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund revenues | | 1,075,500 | 153,681 | 31,439,358 | 35,335,249 | 35,335,249 | 35,335,249 | 35,335,249 |
| 48105 | Invest interest income-general | (36,380) | (337,954) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 0 | (35) | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 9,797 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (36,380) | (328,192) | 0 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 4,150,000 | 3,000,000 | 0 | 2,000,000 | 1,920,000 | 1,920,000 | 1,920,000 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 2,272 | 9,039 | 58,750 | 0 | 0 | 0 | 0 |
| 49355 | Transfer from District Patrol | 0 | 2,664 | 17,500 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 4,152,272 | 3,011,703 | 76,250 | 2,000,000 | 1,920,000 | 1,920,000 | 1,920,000 |
| Totals are | | 11,673,563 | 2,950,951 | 31,530,608 | 37,350,249 | 37,270,249 | 37,270,249 | 37,270,249 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51216 | Supplies-furniture, fixture & work orders | 373 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 734 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 413,510 | 479,879 | 0 | 1,914 | 1,914 | 1,914 | 1,914 |
| 51320 | Repair & maint services-general | 9,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 14,263 | 4,840 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 2,199 | 68 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 26,535 | 11,980 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 18,080 | 37,800 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 485,645 | 534,567 | 0 | 1,914 | 1,914 | 1,914 | 1,914 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 3,983 | 3,983 | 3,983 | 3,983 |
| Interfund expenditures | | 0 | 0 | 0 | 3,983 | 3,983 | 3,983 | 3,983 |
| 57105 | Land and land improvements | 6,514,382 | 79,118 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 2,196,965 | 1,812,479 | 6,744,495 | 8,625,800 | 5,085,000 | 5,085,000 | 5,085,000 |
| 57115 | Machinery and equipment over \$5,000 | 0 | 0 | 231,170 | 231,170 | 231,170 | 231,170 | 231,170 |
| 57135 | Other capital outlay | 459,321 | 226,702 | 3,077,537 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 |
| 57160 | Building Projects-chargeback | 0 | 0 | 31,515,608 | 35,335,249 | 35,335,249 | 35,335,249 | 35,335,249 |
| Capital outlay | | 9,170,668 | 2,118,300 | 41,568,810 | 47,092,219 | 43,551,419 | 43,551,419 | 43,551,419 |
| 59010 | Contingency | 0 | 0 | 400,000 | 0 | 2,516,158 | 2,516,158 | 2,516,158 |
| Contingency | | 0 | 0 | 400,000 | 0 | 2,516,158 | 2,516,158 | 2,516,158 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 356 - Facilities Capital Projects

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 9,656,312 | 2,652,867 | 41,968,810 | 47,098,116 | 46,073,474 | 46,073,474 | 46,073,474 |
| 30110 | Ending Fund Balance | 9,411,702 | 9,709,787 | 0 | (944,642) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 357 - Parks and Open Spaces Opportunity Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 339,914 | 336,285 | 336,285 | 332,274 | 332,274 | 332,274 | 332,274 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (681) | (9,974) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (681) | (9,974) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | (681) | (9,974) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Materials and Services | | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 47 | 47 | 47 | 47 |
| Interfund expenditures | | 0 | 0 | 0 | 47 | 47 | 47 | 47 |
| 57105 | Land and land improvements | 2,948 | 287 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Capital outlay | | 2,948 | 287 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 59010 | Contingency | 0 | 0 | 276,285 | 272,227 | 272,227 | 272,227 | 272,227 |
| Contingency | | 0 | 0 | 276,285 | 272,227 | 272,227 | 272,227 | 272,227 |
| Totals are | | 2,948 | 287 | 336,285 | 332,274 | 332,274 | 332,274 | 332,274 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 357 - Parks and Open Spaces Opportunity Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------|---------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| 30110 | Ending Fund Balance | 336,285 | 326,024 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 31,201,656 | 12,991,856 | 2,150,494 | 3,586,680 | 3,586,680 | 3,586,680 | 3,586,680 |
| Revenues | | | | | | | | |
| 43400 | Other Local revenue-capital | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 |
| Intergovernmental revenues | | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 |
| 48105 | Invest interest income-general | (330,764) | (152,776) | 0 | 0 | 0 | 0 | 0 |
| 48110 | Sale of real property | 0 | 0 | 3,900,000 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (330,764) | (152,776) | 3,900,000 | 0 | 0 | 0 | 0 |
| 49005 | Transfer from General Fund | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 |
| 49140 | Transfer from Behavioral Health Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49146 | Transfer from Fund 234 (Local Option Levy) | 0 | 1,050,000 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 1,050,000 | 600,000 | 0 | 0 | 0 | 0 |
| Totals are | | (330,764) | 897,224 | 4,500,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 230,161 | 100,003 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 6,396,387 | 5,676,615 | 5,650,494 | 3,684,692 | 3,684,692 | 3,684,692 | 3,684,692 |
| 51300 | Printing and duplicating | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 0 | 206 | 0 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 642 | 400 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 359 - Emergency Communications System

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51380 | Relocation expenses | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 16,741 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 30,013 | 255,217 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 5,434 | 5,888 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 6,662,731 | 6,055,870 | 5,650,494 | 3,684,692 | 3,684,692 | 3,684,692 | 3,684,692 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 1,988 | 1,988 | 1,988 | 1,988 |
| Interfund expenditures | | 0 | 0 | 0 | 1,988 | 1,988 | 1,988 | 1,988 |
| 57110 | Building-no chargeback | 10,983,281 | 5,523,639 | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 57115 | Machinery and equipment over \$5,000 | 233,024 | 25,500 | 0 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 0 | 250,561 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 11,216,305 | 5,799,700 | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Totals are | | 17,879,037 | 11,855,569 | 6,650,494 | 3,986,680 | 3,986,680 | 3,986,680 | 3,986,680 |
| 30110 | Ending Fund Balance | 12,991,856 | 2,033,511 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 847,227 | 818,417 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (4,550) | 652 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48410 | Special Assessments-capital | 4,944 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 842 | 652 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 842 | 652 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 4,655 | 5,842 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 435 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51550 | Other materials and services | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 5,391 | 5,842 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 12,499 | 7,466 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 9,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund expenditures | | 22,085 | 7,466 | 0 | 0 | 0 | 0 | 0 |
| 54115 | Transfer to Road Fund | 2,175 | 3,682 | 0 | 0 | 0 | 0 | 0 |
| 54530 | Transfer to Trans Dev Tax | 0 | 802,079 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 2,175 | 805,761 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 360 - Countywide Traffic Impact Fee

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| | Totals are | 29,651 | 819,070 | 0 | 0 | 0 | 0 | 0 |
| 30110 | Ending Fund Balance | 818,417 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 94,841,506 | 94,484,421 | 80,759,970 | 57,334,024 | 57,334,024 | 57,334,024 | 57,334,024 |
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 1,295,752 | 1,804,995 | 21,474,154 | 7,381,365 | 7,381,365 | 7,381,365 | 7,381,365 |
| 43340 | ODOT revenue-operating | 0 | 0 | 1,500,000 | 16,069 | 16,069 | 16,069 | 16,069 |
| 43385 | Other Local revenue-operating | 11,339,635 | 3,557,785 | 25,800,345 | 26,591,000 | 26,591,000 | 26,591,000 | 26,591,000 |
| Intergovernmental revenues | | 12,635,387 | 5,362,780 | 48,774,499 | 33,988,434 | 33,988,434 | 33,988,434 | 33,988,434 |
| 48105 | Invest interest income-general | (271,166) | (2,950,609) | 0 | 0 | 0 | 0 | 0 |
| 48180 | Reimbursement from developers (capital) | 0 | 34,790 | 686,306 | 63,000 | 63,000 | 63,000 | 63,000 |
| 48195 | Reimbursement of expenses (operating) | 103,829 | 37,589 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (167,337) | (2,878,230) | 686,306 | 63,000 | 63,000 | 63,000 | 63,000 |
| 49005 | Transfer from General Fund | 34,599,903 | 34,599,903 | 34,266,985 | 52,046,115 | 48,402,887 | 48,402,887 | 48,402,887 |
| 49010 | Transfer from Road Fund | 0 | 50,878 | 245,439 | 0 | 0 | 0 | 0 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49065 | Transfer from Urban Road Maintenance Fund | 0 | 128,680 | 500,500 | 0 | 0 | 0 | 0 |
| 49290 | Transfer from N Bethany CSD Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 4,082,995 | 7,699,695 | 1,161,669 | 13,562,415 | 13,562,415 | 13,562,415 | 13,562,415 |
| 49385 | Transfer from Bonny Slope | 0 | 0 | 227,535 | 194,667 | 194,667 | 194,667 | 194,667 |
| Operating transfers in | | 38,682,898 | 42,479,157 | 36,402,128 | 65,803,197 | 62,159,969 | 62,159,969 | 62,159,969 |
| Totals are | | 51,150,948 | 44,963,707 | 85,862,933 | 99,854,631 | 96,211,403 | 96,211,403 | 96,211,403 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51235 | Supplies-road construction-maintenance | 12,808 | (352) | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 124,050 | 219,825 | 653,000 | 6,293,600 | 6,293,600 | 6,293,600 | 6,293,600 |
| 51285 | Services -professional services | 35,450,523 | 30,360,575 | 154,875,707 | 140,804,584 | 137,161,356 | 137,161,356 | 137,161,356 |
| 51290 | Services-legal services | 410 | 45,709 | 1,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 51295 | Advertising and public notice | 670 | 1,517 | 1,435 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51300 | Printing and duplicating | 2,696 | 25,369 | 7,263 | 23,490 | 23,490 | 23,490 | 23,490 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 106,331 | 207,360 | 50,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 51385 | Public information | 0 | 0 | 3,500 | 2,600 | 2,600 | 2,600 | 2,600 |
| 51390 | Permits, licenses and fees | 57,345 | 558,634 | 238,666 | 303,000 | 303,000 | 303,000 | 303,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 252 | 0 | 0 | 2,250 | 2,250 | 2,250 | 2,250 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 152,009 | 152,009 | 152,009 | 152,009 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 219,389 | 219,389 | 219,389 | 219,389 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 92,363 | 92,363 | 92,363 | 92,363 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 281,500 | 281,500 | 281,500 | 281,500 |
| 51550 | Other materials and services | 42,717 | 43,291 | 17,648 | 31,075 | 31,075 | 31,075 | 31,075 |
| Materials and Services | | 35,797,801 | 31,461,928 | 155,848,219 | 148,274,560 | 144,631,332 | 144,631,332 | 144,631,332 |
| 52045 | Taxes, assessments, and liens | 128 | 149 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 128 | 149 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 384,410 | 392,215 | 503,812 | 14,592 | 14,592 | 14,592 | 14,592 |
| 53035 | Interdpt chg -recording fees | 13,400 | 19,318 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 362 - Major Streets Transportation Improvement Program

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53505 | Intradpt chg - General | 4,969,730 | 5,823,013 | 6,488,667 | 6,380,954 | 6,380,954 | 6,380,954 | 6,380,954 |
| | Interfund expenditures | 5,367,540 | 6,234,546 | 7,007,479 | 6,410,546 | 6,410,546 | 6,410,546 | 6,410,546 |
| 54105 | Transfer to General Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 54115 | Transfer to Road Fund | 473,044 | 360,183 | 433,662 | 437,509 | 437,509 | 437,509 | 437,509 |
| 54170 | Transfer to Road Capital Projects Fund | 422,645 | 157,389 | 381,543 | 573,040 | 573,040 | 573,040 | 573,040 |
| 54545 | Transfer to Statewide Transportation Improvement | 0 | 200,477 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 970,689 | 793,050 | 890,205 | 1,085,549 | 1,085,549 | 1,085,549 | 1,085,549 |
| 57125 | Infrastructure-right of way acquisitions | 9,371,876 | 6,657,197 | 2,877,000 | 1,418,000 | 1,418,000 | 1,418,000 | 1,418,000 |
| | Capital outlay | 9,371,876 | 6,657,197 | 2,877,000 | 1,418,000 | 1,418,000 | 1,418,000 | 1,418,000 |
| | Totals are | 51,508,033 | 45,146,870 | 166,622,903 | 157,188,655 | 153,545,427 | 153,545,427 | 153,545,427 |
| 30110 | Ending Fund Balance | 94,484,421 | 94,301,259 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 14,959,134 | 15,506,878 | 16,405,215 | 18,509,247 | 18,509,247 | 18,509,247 | 18,509,247 |
| Revenues | | | | | | | | |
| 43330 | City revenue-operating | 0 | 607,500 | 0 | 250,000 | 250,000 | 250,000 | 250,000 |
| 43340 | ODOT revenue-operating | 1,507,909 | 1,410,065 | 683,812 | 2,720,184 | 2,720,184 | 2,720,184 | 2,720,184 |
| 43380 | Other Federal grants-operating | 0 | 0 | 0 | 354,000 | 354,000 | 354,000 | 354,000 |
| 43385 | Other Local revenue-operating | 134,377 | 43,417 | 44,805 | 43,417 | 43,417 | 43,417 | 43,417 |
| Intergovernmental revenues | | 1,642,286 | 2,060,982 | 728,617 | 3,367,601 | 3,367,601 | 3,367,601 | 3,367,601 |
| 48105 | Invest interest income-general | (64,668) | (553,788) | 0 | 0 | 0 | 0 | 0 |
| 48180 | Reimbursement from developers (capital) | 607,698 | 450,000 | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 0 | 56,448 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 543,430 | (47,340) | 0 | 0 | 0 | 0 | 0 |
| 49010 | Transfer from Road Fund | 7,361,295 | 7,828,732 | 16,907,855 | 6,201,300 | 6,201,300 | 6,201,300 | 6,201,300 |
| 49065 | Transfer from Urban Road Maintenance Fund | 547,652 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 49085 | Transfer from MSTIP III Fund | 422,645 | 157,389 | 381,543 | 573,040 | 573,040 | 573,040 | 573,040 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | (49,206) | 20,561 | 1,000,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 49350 | Transfer from Gain Share | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Operating transfers in | | 10,882,386 | 10,608,182 | 20,889,398 | 9,474,340 | 9,474,340 | 9,474,340 | 9,474,340 |
| Totals are | | 13,068,101 | 12,621,824 | 21,618,015 | 12,841,941 | 12,841,941 | 12,841,941 | 12,841,941 |

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51235 | Supplies-road construction-maintenance | 241,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 118,615 | 18,476 | 255,600 | 183,320 | 183,320 | 183,320 | 183,320 |
| 51285 | Services -professional services | 9,386,461 | 7,044,856 | 34,842,571 | 28,456,700 | 28,456,700 | 28,456,700 | 28,456,700 |
| 51295 | Advertising and public notice | 1,747 | 1,220 | 3,075 | 1,370 | 1,370 | 1,370 | 1,370 |
| 51300 | Printing and duplicating | 4,999 | 3,635 | 9,655 | 4,190 | 4,190 | 4,190 | 4,190 |
| 51380 | Relocation expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 2,300 | 7,200 | 7,200 | 7,200 | 7,200 |
| 51390 | Permits, licenses and fees | 47,721 | 126,366 | 17,250 | 104,219 | 104,219 | 104,219 | 104,219 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 34,688 | 34,688 | 34,688 | 34,688 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 50,064 | 50,064 | 50,064 | 50,064 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 21,078 | 21,078 | 21,078 | 21,078 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 65,965 | 65,965 | 65,965 | 65,965 |
| 51550 | Other materials and services | 20,734 | 97,469 | 0 | 9,640 | 9,640 | 9,640 | 9,640 |
| Materials and Services | | 9,821,748 | 7,292,021 | 35,130,451 | 28,938,434 | 28,938,434 | 28,938,434 | 28,938,434 |
| 53010 | Interdpt chg-indirect charges | 79,118 | 135,189 | 131,290 | 4,106 | 4,106 | 4,106 | 4,106 |
| 53035 | Interdpt chg -recording fees | 784 | 540 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 2,571,691 | 2,431,470 | 2,527,446 | 1,972,756 | 1,972,756 | 1,972,756 | 1,972,756 |
| Interfund expenditures | | 2,651,593 | 2,567,198 | 2,658,736 | 1,976,862 | 1,976,862 | 1,976,862 | 1,976,862 |
| 54115 | Transfer to Road Fund | 41,042 | 53,644 | 44,593 | 72,426 | 72,426 | 72,426 | 72,426 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 368 - Road Capital Projects Fund

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54460 | Transfer to URMD County Service District | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| | Transfers to other funds | 41,042 | 753,644 | 44,593 | 72,426 | 72,426 | 72,426 | 72,426 |
| 57125 | Infrastructure-right of way acquisitions | 5,975 | 0 | 189,450 | 363,466 | 363,466 | 363,466 | 363,466 |
| | Capital outlay | 5,975 | 0 | 189,450 | 363,466 | 363,466 | 363,466 | 363,466 |
| | Totals are | 12,520,358 | 10,612,864 | 38,023,230 | 31,351,188 | 31,351,188 | 31,351,188 | 31,351,188 |
| 30110 | Ending Fund Balance | 15,506,878 | 17,515,838 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 374 - TDT

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 44,399,091 | 45,119,035 | 38,616,983 | 41,386,436 | 41,386,436 | 41,386,436 | 41,386,436 |
| Revenues | | | | | | | | |
| 44555 | TDT general revenue | 8,112,213 | 4,407,029 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Charges for Services | | 8,112,213 | 4,407,029 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| 48105 | Invest interest income-general | 10,396 | (1,148,455) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 10,396 | (1,148,455) | 0 | 0 | 0 | 0 | 0 |
| 49080 | Transfer from Countywide Traffic Impact Fund | 0 | 802,079 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 802,079 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 8,122,609 | 4,060,654 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 69,557 | 23,979 | 39,389,459 | 31,114,049 | 31,014,049 | 31,014,049 | 31,014,049 |
| 51390 | Permits, licenses and fees | 870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 39,791 | 39,791 | 39,791 | 39,791 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 57,429 | 57,429 | 57,429 | 57,429 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 24,210 | 24,210 | 24,210 | 24,210 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 57,212 | 57,212 | 57,212 | 57,212 |
| 51550 | Other materials and services | 0 | 12,724 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 70,427 | 36,703 | 39,389,459 | 31,292,691 | 31,192,691 | 31,192,691 | 31,192,691 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 374 - TDT

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52005 | Bank Service Charge | 2,709 | 1,421 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other expenditures | | 2,709 | 1,421 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53010 | Interdpt chg-indirect charges | 101,639 | 221,608 | 182,848 | 5,521 | 5,521 | 5,521 | 5,521 |
| 53505 | Intradpt chg - General | 338,452 | 329,050 | 398,000 | 315,200 | 315,200 | 315,200 | 315,200 |
| Interfund expenditures | | 440,092 | 550,658 | 580,848 | 320,721 | 320,721 | 320,721 | 320,721 |
| 54115 | Transfer to Road Fund | 7,132 | 101,952 | 32,007 | 8,609 | 8,609 | 8,609 | 8,609 |
| 54170 | Transfer to Road Capital Projects Fund | (49,206) | 20,561 | 1,000,000 | 0 | 100,000 | 100,000 | 100,000 |
| 54180 | Transfer to MSTIP 3 Fund | 4,082,995 | 7,699,695 | 1,161,669 | 13,562,415 | 13,562,415 | 13,562,415 | 13,562,415 |
| 54455 | Transfer to North Bethany County Service District | 1,049,815 | 1,467,591 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 54575 | Transfer to Bonny Slope West | 1,798,703 | 0 | 450,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Transfers to other funds | | 6,889,438 | 9,289,799 | 3,643,676 | 14,771,024 | 14,871,024 | 14,871,024 | 14,871,024 |
| Totals are | | 7,402,666 | 9,878,581 | 43,616,983 | 46,386,436 | 46,386,436 | 46,386,436 | 46,386,436 |
| 30110 | Ending Fund Balance | 45,119,035 | 39,301,107 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 228,448 | 380,861 | 1,351,457 | 150,000 | 150,000 | 150,000 | 150,000 |
| Revenues | | | | | | | | |
| 44555 | TDT general revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44565 | North Bethany SDC Revenue | 1,034,167 | 1,565,706 | 1,050,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Charges for Services | | 1,034,167 | 1,565,706 | 1,050,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 48105 | Invest interest income-general | 13,872 | (16,811) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 13,872 | (16,811) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 1,048,039 | 1,548,895 | 1,050,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,191 | 2,191 | 2,191 | 2,191 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 3,162 | 3,162 | 3,162 | 3,162 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,367 | 1,367 | 1,367 | 1,367 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 4,377 | 4,377 | 4,377 | 4,377 |
| Materials and Services | | 0 | 0 | 150,000 | 161,097 | 161,097 | 161,097 | 161,097 |
| 53010 | Interdpt chg-indirect charges | 35,967 | 17,142 | 3,060 | 316 | 316 | 316 | 316 |
| 53505 | Intradpt chg - General | 0 | 881 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Interfund expenditures | | 35,967 | 18,023 | 7,060 | 4,316 | 4,316 | 4,316 | 4,316 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 376 - North Bethany SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 54115 | Transfer to Road Fund | 175 | 11,262 | 89 | 8,723 | 8,723 | 8,723 | 8,723 |
| 54455 | Transfer to North Bethany County Service District | 859,484 | 1,000,000 | 2,244,308 | 725,864 | 725,864 | 725,864 | 725,864 |
| Transfers to other funds | | 859,659 | 1,011,262 | 2,244,397 | 734,587 | 734,587 | 734,587 | 734,587 |
| Totals are | | 895,626 | 1,029,285 | 2,401,457 | 900,000 | 900,000 | 900,000 | 900,000 |
| 30110 | Ending Fund Balance | 380,861 | 900,471 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,644,960 | 4,352,322 | 5,142,571 | 4,784,951 | 4,784,951 | 4,784,951 | 4,784,951 |
| Revenues | | | | | | | | |
| 44570 | Bonny Slope West SDC | 884,040 | 338,430 | 441,300 | 220,000 | 220,000 | 220,000 | 220,000 |
| Charges for Services | | 884,040 | 338,430 | 441,300 | 220,000 | 220,000 | 220,000 | 220,000 |
| 48105 | Invest interest income-general | 27,944 | (138,751) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 27,944 | (138,751) | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 1,798,703 | 0 | 450,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Operating transfers in | | 1,798,703 | 0 | 450,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Totals are | | 2,710,687 | 199,679 | 891,300 | 420,000 | 420,000 | 420,000 | 420,000 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 5,788,783 | 4,973,243 | 4,973,243 | 4,973,243 | 4,973,243 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 5,505 | 5,505 | 5,505 | 5,505 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 7,945 | 7,945 | 7,945 | 7,945 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,335 | 3,335 | 3,335 | 3,335 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 8,310 | 8,310 | 8,310 | 8,310 |
| Materials and Services | | 0 | 0 | 5,788,783 | 4,998,338 | 4,998,338 | 4,998,338 | 4,998,338 |
| 53010 | Interdpt chg-indirect charges | 3,295 | 8,097 | 13,496 | 600 | 600 | 600 | 600 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 378 - Bonny Slope West SDC

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53505 | Intradpt chg - General | 0 | 580 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Interfund expenditures | 3,295 | 8,677 | 17,496 | 4,600 | 4,600 | 4,600 | 4,600 |
| 54115 | Transfer to Road Fund | 29 | 1,154 | 57 | 7,346 | 7,346 | 7,346 | 7,346 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 227,535 | 194,667 | 194,667 | 194,667 | 194,667 |
| | Transfers to other funds | 29 | 1,154 | 227,592 | 202,013 | 202,013 | 202,013 | 202,013 |
| | Totals are | 3,324 | 9,831 | 6,033,871 | 5,204,951 | 5,204,951 | 5,204,951 | 5,204,951 |
| 30110 | Ending Fund Balance | 4,352,322 | 4,542,171 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 380 - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 3,001,999 | 3,193,985 | 2,921,096 | 2,881,926 | 2,881,926 | 2,881,926 | 2,881,926 |
| Revenues | | | | | | | | |
| 43400 | Other Local revenue-capital | 2,660,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental revenues | | 2,660,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48105 | Invest interest income-general | (84,299) | (153,659) | 1,000 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (84,299) | (153,659) | 1,000 | 0 | 0 | 0 | 0 |
| Totals are | | 2,575,701 | (153,659) | 1,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 101,361 | 315 | 0 | 0 | 0 | 0 | 0 |
| 51310 | Utilities | 52,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51340 | Lease and rentals - space | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 1,112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 257 | 257 | 257 | 257 |
| 51550 | Other materials and services | 81,629 | 21,548 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 238,602 | 21,863 | 0 | 257 | 257 | 257 | 257 |
| 53010 | Interdpt chg-indirect charges | 0 | 0 | 0 | 5 | 5 | 5 | 5 |
| Interfund expenditures | | 0 | 0 | 0 | 5 | 5 | 5 | 5 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 380 - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 57105 | Land and land improvements | 0 | 25,788 | 0 | 0 | 0 | 0 | 0 |
| 57110 | Building-no chargeback | 1,756,682 | 160,075 | 2,922,096 | 0 | 0 | 0 | 0 |
| 57135 | Other capital outlay | 388,431 | 5,674 | 0 | 2,881,664 | 2,881,664 | 2,881,664 | 2,881,664 |
| Capital outlay | | 2,145,112 | 191,537 | 2,922,096 | 2,881,664 | 2,881,664 | 2,881,664 | 2,881,664 |
| | Totals are | 2,383,715 | 213,400 | 2,922,096 | 2,881,926 | 2,881,926 | 2,881,926 | 2,881,926 |
| 30110 | Ending Fund Balance | 3,193,985 | 2,826,926 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 871,317 | 2,405,423 | 1,708,530 | 1,766,127 | 1,766,127 | 1,766,127 | 1,766,127 |
| Revenues | | | | | | | | |
| 41025 | Transient lodgings tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44515 | Parking Fees | 0 | 74,938 | 210,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| Charges for Services | | 0 | 74,938 | 210,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| 48105 | Invest interest income-general | 18,504 | (54,785) | 20,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 48200 | Rental income | 571,152 | 328,120 | 493,500 | 658,000 | 658,000 | 658,000 | 658,000 |
| 48205 | Concessions | 0 | 38,334 | 88,500 | 118,000 | 118,000 | 118,000 | 118,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | 9,210 | 164,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Miscellaneous revenues | | 589,656 | 320,878 | 766,000 | 1,075,000 | 1,075,000 | 1,075,000 | 1,075,000 |
| 49350 | Transfer from Gain Share | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 2,089,656 | 395,816 | 976,000 | 1,355,000 | 1,355,000 | 1,355,000 | 1,355,000 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 135,767 | 327,931 | 456,306 | 484,359 | 479,726 | 479,726 | 479,726 |
| 51110 | Temporary salaries | 0 | 6,340 | 0 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51115 | Overtime and other pay | 2,068 | 11,323 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51125 | FICA | 10,472 | 26,082 | 34,972 | 37,136 | 36,783 | 36,783 | 36,783 |
| 51130 | Workers compensation | 875 | 3,650 | 6,306 | 8,448 | 8,448 | 8,448 | 8,448 |
| 51135 | Employer paid work day tax | 30 | 95 | 138 | 154 | 154 | 154 | 154 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 912 | 1,913 | 1,899 | 1,899 | 1,899 |
| 51140 | Pers contribution | 36,742 | 73,123 | 110,115 | 120,378 | 119,225 | 119,225 | 119,225 |
| 51150 | Health insurance | 26,511 | 79,629 | 118,375 | 131,967 | 128,865 | 128,865 | 128,865 |
| 51155 | Life and long term disability insurance | 282 | 606 | 1,338 | 1,430 | 1,430 | 1,430 | 1,430 |
| 51160 | Unemployment insurance | 116 | 415 | 558 | 396 | 396 | 396 | 396 |
| 51165 | Tri-Met tax | 930 | 2,461 | 3,645 | 3,915 | 3,877 | 3,877 | 3,877 |
| 51180 | Other employee allowances | 935 | 965 | 910 | 1,090 | 1,090 | 1,090 | 1,090 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 214,729 | 532,620 | 743,575 | 801,186 | 791,893 | 791,893 | 791,893 |
| 51205 | Supplies-office, general | 1,356 | 319 | 500 | 0 | 0 | 0 | 0 |
| 51210 | Supplies- general | 28,397 | 19,716 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51215 | Supplies-computer | 0 | 1,509 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 20,778 | 3,159 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51295 | Advertising and public notice | 179 | 2,310 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51305 | Communications-services | 675 | 9,846 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51310 | Utilities | 128,361 | 171,688 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 51320 | Repair & maint services-general | 2,293 | 1,364 | 0 | 0 | 0 | 0 | 0 |
| 51350 | Dues and membership | 430 | 658 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51355 | Training and education | 115 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 51360 | Travel expense | 100 | 701 | 3,000 | 0 | 0 | 0 | 0 |
| 51365 | Private mileage | 0 | 85 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 0 | 341 | 500 | 500 | 500 | 500 | 500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 1,309 | 1,296 | 1,296 | 1,296 | 1,296 |
| 51480 | Photocopy machine- Internal | 146 | 728 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,301 | 4,301 | 4,301 | 4,301 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 15,231 | 15,231 | 15,231 | 15,231 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,473 | 1,473 | 1,473 | 1,473 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,128 | 3,128 | 3,128 | 3,128 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,215 | 3,215 | 3,215 | 3,215 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 60,579 | 60,579 | 60,579 | 60,579 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 20,378 | 20,378 | 20,378 | 20,378 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 244,187 | 244,187 | 244,187 | 244,187 |
| 51525 | Fleet -Internal (non-capital) | 5,364 | 5,535 | 6,134 | 7,772 | 7,772 | 7,772 | 7,772 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,062 | 17,062 | 17,062 | 17,062 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 24,084 | 24,084 | 24,084 | 24,084 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 55,314 | 55,314 | 55,314 | 55,314 |
| 51550 | Other materials and services | 0 | 2,302 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Materials and Services | | 188,194 | 220,259 | 445,643 | 901,720 | 901,720 | 901,720 | 901,720 |
| 52005 | Bank Service Charge | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52130 | Other Special Expenditures | 9,853 | 125 | 500 | 500 | 500 | 500 | 500 |
| 52156 | Parking Expenses | 0 | 12,566 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 9,853 | 12,691 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 53010 | Interdpt chg-indirect charges | 141,656 | 355,699 | 402,058 | (11,895) | (11,895) | (11,895) | (11,895) |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 435 - Westside Commons - Event Center

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Interfund expenditures | | 141,656 | 355,699 | 402,058 | (11,895) | (11,895) | (11,895) | (11,895) |
| 57115 | Machinery and equipment over \$5,000 | 0 | 50,587 | 50,000 | 0 | 0 | 0 | 0 |
| Capital outlay | | 0 | 50,587 | 50,000 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 1,032,254 | 1,419,116 | 1,428,409 | 1,428,409 | 1,428,409 |
| Contingency | | 0 | 0 | 1,032,254 | 1,419,116 | 1,428,409 | 1,428,409 | 1,428,409 |
| | Totals are | 554,431 | 1,171,856 | 2,684,530 | 3,121,127 | 3,121,127 | 3,121,127 | 3,121,127 |
| 30110 | Ending Fund Balance | 2,405,423 | 1,630,503 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 618,128 | 596,882 | 334,781 | 393,215 | 393,215 | 393,215 | 393,215 |
| Revenues | | | | | | | | |
| 45090 | Fleet Management- Internal | 4,094,888 | 4,889,904 | 5,595,250 | 5,945,750 | 5,998,274 | 6,009,830 | 6,009,830 |
| 45095 | Vehicle Up-Fitting Reimbursement- Internal | 976,704 | 390,130 | 665,000 | 665,000 | 1,002,132 | 1,002,132 | 1,002,132 |
| 45120 | Vehicle Accident Reimbursement - Internal | 209,523 | 163,989 | 180,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Charges for Services | | 5,281,116 | 5,444,024 | 6,440,250 | 6,800,750 | 7,190,406 | 7,201,962 | 7,201,962 |
| 47105 | Interdprt rev-general | 6,304 | 0 | 155,000 | 70,300 | 70,300 | 70,300 | 70,300 |
| Interfund revenues | | 6,304 | 0 | 155,000 | 70,300 | 70,300 | 70,300 | 70,300 |
| 48105 | Invest interest income-general | (6,081) | (26,446) | 0 | 0 | 0 | 0 | 0 |
| 48130 | Other sales | 249 | 456 | 365 | 365 | 365 | 365 | 365 |
| 48195 | Reimbursement of expenses (operating) | 4,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 11,790 | 900 | 300 | 300 | 300 | 300 | 300 |
| Miscellaneous revenues | | 10,764 | (25,090) | 665 | 665 | 665 | 665 | 665 |
| Totals are | | 5,298,184 | 5,418,934 | 6,595,915 | 6,871,715 | 7,261,371 | 7,272,927 | 7,272,927 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 1,474,416 | 1,384,630 | 1,577,689 | 1,721,358 | 1,716,023 | 1,716,023 | 1,716,023 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 19,148 | 25,902 | 24,414 | 26,112 | 26,112 | 26,112 | 26,112 |
| 51125 | FICA | 112,638 | 108,802 | 123,507 | 134,628 | 134,220 | 134,220 | 134,220 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51130 | Workers compensation | 12,585 | 21,852 | 36,240 | 82,380 | 82,380 | 82,380 | 82,380 |
| 51135 | Employer paid work day tax | 389 | 361 | 460 | 460 | 460 | 460 | 460 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 3,218 | 6,947 | 6,932 | 6,932 | 6,932 |
| 51140 | Pers contribution | 319,929 | 329,462 | 370,723 | 413,055 | 411,753 | 411,753 | 411,753 |
| 51150 | Health insurance | 384,048 | 358,354 | 381,840 | 399,900 | 390,500 | 390,500 | 390,500 |
| 51155 | Life and long term disability insurance | 4,120 | 2,739 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 |
| 51160 | Unemployment insurance | 1,521 | 1,700 | 1,800 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51165 | Tri-Met tax | 10,542 | 10,257 | 12,792 | 14,136 | 14,094 | 14,094 | 14,094 |
| 51180 | Other employee allowances | 13,799 | 12,500 | 12,375 | 12,375 | 12,375 | 12,375 | 12,375 |
| 51185 | VEBA contribution | 0 | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51199 | Misc Personal Services | 0 | 0 | 64,568 | 67,785 | 67,785 | 67,785 | 67,785 |
| Personnel services | | 2,353,135 | 2,256,559 | 2,613,946 | 2,893,656 | 2,877,154 | 2,877,154 | 2,877,154 |
| 51205 | Supplies-office, general | 5,076 | 5,251 | 2,750 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51210 | Supplies- general | 32,865 | 33,639 | 20,500 | 22,250 | 22,250 | 22,250 | 22,250 |
| 51225 | Supplies-gas, oil and lubrication | 924,341 | 1,465,190 | 1,482,194 | 1,630,095 | 1,682,619 | 1,694,175 | 1,694,175 |
| 51230 | Supplies-automotive | 995,837 | 765,975 | 875,000 | 975,242 | 1,312,374 | 1,312,374 | 1,312,374 |
| 51250 | Supplies-clothing, uniforms | 415 | 97 | 100 | 0 | 0 | 0 | 0 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 4,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51260 | Supplies-small tools | 10,322 | 13,813 | 12,000 | 12,750 | 12,750 | 12,750 | 12,750 |
| 51270 | Postage and freight | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 1,846 | 11,135 | 11,263 | 14,806 | 14,806 | 14,806 | 14,806 |
| 51280 | Services -contract, government, other professional services | 19,584 | 7,758 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 51285 | Services -professional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51287 | Services -contract, safety improvements, other professional services | 32,878 | 29,499 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 51305 | Communications-services | 585 | 671 | 615 | 690 | 690 | 690 | 690 |
| 51310 | Utilities | 26,798 | 26,640 | 27,500 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51315 | Repair & maint services-automotive | 365,414 | 300,293 | 375,000 | 385,000 | 385,000 | 385,000 | 385,000 |
| 51320 | Repair & maint services-general | 6,208 | 7,710 | 12,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 51340 | Lease and rentals - space | 2,346 | 2,340 | 2,340 | 2,340 | 2,340 | 2,340 | 2,340 |
| 51345 | Lease and rentals - equipment | 177 | 306 | 1,250 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51350 | Dues and membership | 506 | 0 | 633 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51355 | Training and education | 7,293 | 3,454 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51360 | Travel expense | 0 | 1,833 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51365 | Private mileage | 44 | 0 | 60 | 120 | 120 | 120 | 120 |
| 51390 | Permits, licenses and fees | 9,000 | 3,719 | 9,750 | 10,959 | 10,959 | 10,959 | 10,959 |
| 51460 | Office Supplies- Internal | 2,141 | 2,391 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51465 | Postage and freight- Internal | 99 | 122 | 250 | 250 | 250 | 250 | 250 |
| 51470 | Mail Messenger Services- Internal | 5,100 | 5,100 | 5,234 | 6,473 | 6,473 | 6,473 | 6,473 |
| 51475 | Printing- Internal | 385 | 162 | 250 | 250 | 250 | 250 | 250 |
| 51480 | Photocopy machine- Internal | 85 | 73 | 125 | 100 | 100 | 100 | 100 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 14,924 | 14,924 | 14,924 | 14,924 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 46,855 | 46,855 | 46,855 | 46,855 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 697 | 697 | 697 | 697 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 3,826 | 3,826 | 3,826 | 3,826 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 10,090 | 10,090 | 10,090 | 10,090 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 10,372 | 10,372 | 10,372 | 10,372 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 203,632 | 203,632 | 203,632 | 203,632 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 104,991 | 104,991 | 104,991 | 104,991 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 157,564 | 157,564 | 157,564 | 157,564 |
| 51525 | Fleet -Internal (non-capital) | 24,860 | 29,126 | 32,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 72,878 | 72,878 | 72,878 | 72,878 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 53,445 | 53,445 | 53,445 | 53,445 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 33,840 | 33,840 | 33,840 | 33,840 |
| 51545 | Department vehicle damage deductible | 0 | 500 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 500 - Fleet Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 2,474,204 | 2,716,833 | 2,930,314 | 3,881,939 | 4,271,595 | 4,283,151 | 4,283,151 |
| 53010 | Interdpt chg-indirect charges | 485,787 | 502,453 | 780,331 | (23,908) | (23,908) | (23,908) | (23,908) |
| 53030 | Interdpt chg-ITS capital | 6,304 | 0 | 155,000 | 25,300 | 25,300 | 25,300 | 25,300 |
| Interfund expenditures | | 492,091 | 502,453 | 935,331 | 1,392 | 1,392 | 1,392 | 1,392 |
| 57160 | Building Projects-chargeback | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 |
| Capital outlay | | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 |
| 59010 | Contingency | 0 | 0 | 451,105 | 442,943 | 459,445 | 459,445 | 459,445 |
| Contingency | | 0 | 0 | 451,105 | 442,943 | 459,445 | 459,445 | 459,445 |
| Totals are | | 5,319,430 | 5,475,845 | 6,930,696 | 7,264,930 | 7,654,586 | 7,666,142 | 7,666,142 |
| 30110 | Ending Fund Balance | 596,882 | 539,971 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 12,579,760 | 14,957,031 | 17,638,359 | 17,623,934 | 17,623,934 | 17,623,934 | 17,623,934 |
| Revenues | | | | | | | | |
| 45010 | Office Supplies- Internal | (4,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| 45090 | Fleet Management- Internal | 3,514,044 | 3,430,959 | 3,628,680 | 3,649,809 | 3,649,809 | 3,649,809 | 3,649,809 |
| 45100 | Vehicle Equipment Addition Reimbursement- Internal | 2,658,005 | 626,581 | 2,540,843 | 1,908,700 | 4,175,964 | 4,273,464 | 4,273,464 |
| Charges for Services | | 6,167,549 | 4,057,540 | 6,169,523 | 5,558,509 | 7,825,773 | 7,923,273 | 7,923,273 |
| | | | | | | | | |
| 48105 | Invest interest income-general | (13,059) | (529,617) | 0 | 0 | 0 | 0 | 0 |
| 48125 | Sale of personal property | 198,406 | 198,755 | 351,100 | 433,100 | 433,100 | 433,100 | 433,100 |
| 48130 | Other sales | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 48175 | Vehicle accident reimbursement | 0 | 80,212 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| Miscellaneous revenues | | 185,347 | (249,800) | 419,100 | 501,100 | 501,100 | 501,100 | 501,100 |
| Totals are | | 6,352,896 | 3,807,740 | 6,588,623 | 6,059,609 | 8,326,873 | 8,424,373 | 8,424,373 |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51315 | Repair & maint services-automotive | 976,704 | 390,130 | 2,726,300 | 1,216,300 | 1,216,300 | 1,216,300 | 1,216,300 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,689 | 7,689 | 7,689 | 7,689 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 31,899 | 31,899 | 31,899 | 31,899 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 13,431 | 13,431 | 13,431 | 13,431 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 32,716 | 32,716 | 32,716 | 32,716 |
| 51530 | Vehicle sales proceeds | 165,930 | 0 | 34,700 | 80,900 | 80,900 | 80,900 | 80,900 |
| Materials and Services | | 1,142,635 | 390,130 | 2,776,000 | 1,397,935 | 1,397,935 | 1,397,935 | 1,397,935 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 502 - Fleet Replacement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 52130 | Other Special Expenditures | 82,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 82,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 68,303 | 56,841 | 68,229 | 1,969 | 1,969 | 1,969 | 1,969 |
| 53055 | Interdpt chg-general | 6,304 | 0 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Interfund expenditures | | 74,607 | 56,841 | 668,229 | 601,969 | 601,969 | 601,969 | 601,969 |
| 57115 | Machinery and equipment over \$5,000 | 22,333 | 0 | 25,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 57120 | Vehicles | 2,653,972 | 978,619 | 4,959,543 | 6,088,200 | 8,356,464 | 8,453,964 | 8,453,964 |
| Capital outlay | | 2,676,304 | 978,619 | 4,984,543 | 6,123,200 | 8,391,464 | 8,488,964 | 8,488,964 |
| 59010 | Contingency | 0 | 0 | 15,798,210 | 15,560,439 | 15,559,439 | 15,559,439 | 15,559,439 |
| Contingency | | 0 | 0 | 15,798,210 | 15,560,439 | 15,559,439 | 15,559,439 | 15,559,439 |
| Totals are | | 3,975,626 | 1,425,591 | 24,226,982 | 23,683,543 | 25,950,807 | 26,048,307 | 26,048,307 |
| 30110 | Ending Fund Balance | 14,957,031 | 17,339,180 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 1,383,585 | 1,096,048 | 3,464,410 | 0 | 3,954,603 | 3,954,603 | 3,954,603 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 1,728,183 | 1,728,183 | 1,728,183 | 1,728,183 |
| 45075 | Liability and Casualty Insurance - Internal | 5,551,441 | 7,707,722 | 9,406,371 | 5,686,125 | 5,686,125 | 5,686,125 | 5,686,125 |
| 45080 | Department Vehicle/Property Damage Deductible- Internal | 40,132 | 36,083 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Charges for Services | | 5,591,573 | 7,743,805 | 9,446,371 | 7,464,308 | 7,464,308 | 7,464,308 | 7,464,308 |
| 48105 | Invest interest income-general | (12,039) | (340,782) | 0 | 0 | 0 | 0 | 0 |
| 48115 | State forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48155 | Property damage | 88,320 | 132,923 | 150,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 48175 | Vehicle accident reimbursement | 17,670 | 69,301 | 70,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 48195 | Reimbursement of expenses (operating) | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 7,701 | 16,207 | 10,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Miscellaneous revenues | | 101,652 | (117,350) | 230,000 | 192,000 | 192,000 | 192,000 | 192,000 |
| Totals are | | 5,693,225 | 7,626,455 | 9,676,371 | 7,656,308 | 7,656,308 | 7,656,308 | 7,656,308 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 1,016 | 856 | 7,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51285 | Services -professional services | 40,000 | 40,000 | 71,500 | 69,700 | 69,700 | 69,700 | 69,700 |
| 51315 | Repair & maint services-automotive | 209,523 | 353,995 | 300,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 51355 | Training and education | 0 | 0 | 1,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51360 | Travel expense | 0 | 6,868 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51410 | Insurance bonds | 800 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51415 | Insurance claims | 0 | 0 | 57,594 | (922,000) | (922,000) | (922,000) | (922,000) |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 1,209,000 | 124,093 | 1,081,695 | 890,000 | 890,000 | 890,000 | 890,000 |
| 51418 | Liability Insurance Claims | 856,359 | 412,644 | 2,566,270 | 2,516,000 | 2,516,000 | 2,516,000 | 2,516,000 |
| 51419 | Property Insurance Claims | 188,204 | 220,329 | 486,985 | 566,000 | 566,000 | 566,000 | 566,000 |
| 51420 | Insurance | 1,023,648 | 1,147,677 | 1,365,332 | 1,960,400 | 1,960,400 | 1,960,400 | 1,960,400 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 874,821 | 874,821 | 874,821 | 874,821 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 10,751 | 10,751 | 10,751 | 10,751 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 842,610 | 842,610 | 842,610 | 842,610 |
| 51535 | Software licenses | 95,770 | 99,737 | 100,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| Materials and Services | | 3,624,321 | 2,406,999 | 6,045,876 | 7,256,282 | 7,256,282 | 7,256,282 | 7,256,282 |
| 58015 | Bad debt expense | 0 | 3,511 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 3,511 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 1,856,441 | 1,672,292 | 1,850,437 | (4,969) | (4,969) | (4,969) | (4,969) |
| Interfund expenditures | | 1,856,441 | 1,672,292 | 1,850,437 | (4,969) | (4,969) | (4,969) | (4,969) |
| 54105 | Transfer to General Fund | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 4,744,468 | 0 | 4,359,598 | 4,359,598 | 4,359,598 |
| Contingency | | 0 | 0 | 4,744,468 | 0 | 4,359,598 | 4,359,598 | 4,359,598 |
| Totals are | | 5,980,762 | 4,582,802 | 13,140,781 | 7,251,313 | 11,610,911 | 11,610,911 | 11,610,911 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 504 - Liability/Casualty Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 1,096,048 | 4,139,700 | 0 | 404,995 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 506 - Life Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 147,522 | 168,081 | 134,346 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | 42 | (4,057) | 0 | 0 | 0 | 0 | 0 |
| 48185 | Expense reimb- life insurance | 144,476 | 104,163 | 202,469 | 202,469 | 201,894 | 201,894 | 201,894 |
| 48190 | Expense reimb - Long term disability | 288,695 | 202,506 | 316,682 | 316,682 | 315,782 | 315,782 | 315,782 |
| 48195 | Reimbursement of expenses (operating) | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | 443,213 | 302,612 | 519,151 | 519,151 | 517,676 | 517,676 | 517,676 |
| Totals are | | 443,213 | 302,612 | 519,151 | 519,151 | 517,676 | 517,676 | 517,676 |
| Expenditures | | | | | | | | |
| 51435 | Insurance-life | 158,413 | 131,307 | 202,469 | 202,469 | 108,003 | 108,003 | 108,003 |
| 51440 | Insurance-long term disability | 258,498 | 202,865 | 316,682 | 316,682 | 168,927 | 168,927 | 168,927 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 44,314 | 44,314 | 44,314 | 44,314 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 73,590 | 73,590 | 73,590 | 73,590 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 30,981 | 30,981 | 30,981 | 30,981 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 91,584 | 91,584 | 91,584 | 91,584 |
| Materials and Services | | 416,912 | 334,173 | 519,151 | 759,620 | 517,399 | 517,399 | 517,399 |
| 53010 | Interdpt chg-indirect charges | 5,742 | 5,290 | 5,133 | 277 | 277 | 277 | 277 |
| Interfund expenditures | | 5,742 | 5,290 | 5,133 | 277 | 277 | 277 | 277 |
| 59010 | Contingency | 0 | 0 | 129,213 | 0 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 506 - Life Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Contingency | | 0 | 0 | 129,213 | 0 | 0 | 0 | 0 |
| | Totals are | 422,654 | 339,463 | 653,497 | 759,897 | 517,676 | 517,676 | 517,676 |
| 30110 | Ending Fund Balance | 168,081 | 131,231 | 0 | (240,746) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 719,664 | 78,664 | 9,785 | 0 | (252,623) | (252,623) | (252,623) |
| Revenues | | | | | | | | |
| 45070 | Workers Compensation Insurance- Internal | 2,295,496 | 3,200,162 | 5,076,364 | 5,094,670 | 5,094,670 | 5,094,670 | 5,094,670 |
| | Charges for Services | 2,295,496 | 3,200,162 | 5,076,364 | 5,094,670 | 5,094,670 | 5,094,670 | 5,094,670 |
| 48105 | Invest interest income-general | (4,430) | (105,098) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 56,567 | 185,927 | 90,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 48225 | Other miscellaneous revenue-operating | 528 | 5,827 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 48240 | Settlements/Judgements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | 52,665 | 86,656 | 90,500 | 111,000 | 111,000 | 111,000 | 111,000 |
| | Totals are | 2,348,161 | 3,286,818 | 5,166,864 | 5,205,670 | 5,205,670 | 5,205,670 | 5,205,670 |
| Expenditures | | | | | | | | |
| 51210 | Supplies- general | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 81,783 | 82,475 | 106,500 | 28,000 | 28,000 | 28,000 | 28,000 |
| 51415 | Insurance claims | 1,083,375 | 1,767,737 | 2,601,816 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | 823,000 | 801,534 | 819,830 | 0 | 0 | 0 | 0 |
| 51420 | Insurance | 224,834 | 173,733 | 250,000 | 289,000 | 289,000 | 289,000 | 289,000 |
| 51455 | Insurance claims handling fees | 60,019 | 90,984 | 100,500 | 180,000 | 180,000 | 180,000 | 180,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,283 | 4,283 | 4,283 | 4,283 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 6,816 | 6,816 | 6,816 | 6,816 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,847 | 2,847 | 2,847 | 2,847 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 18,122 | 18,122 | 18,122 | 18,122 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 508 - Workers Compensation Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 689,408 | 689,408 | 689,408 | 689,408 |
| | Materials and Services | 2,273,010 | 2,916,485 | 3,878,646 | 4,518,476 | 4,518,476 | 4,518,476 | 4,518,476 |
| 52045 | Taxes, assessments, and liens | 127,946 | 230,925 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Other expenditures | 127,946 | 230,925 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 53010 | Interdpt chg-indirect charges | 588,206 | 470,894 | 565,663 | 0 | 0 | 0 | 0 |
| | Interfund expenditures | 588,206 | 470,894 | 565,663 | 0 | 0 | 0 | 0 |
| 59010 | Contingency | 0 | 0 | 482,340 | 0 | 184,571 | 184,571 | 184,571 |
| | Contingency | 0 | 0 | 482,340 | 0 | 184,571 | 184,571 | 184,571 |
| | Totals are | 2,989,161 | 3,618,304 | 5,176,649 | 4,768,476 | 4,953,047 | 4,953,047 | 4,953,047 |
| 30110 | Ending Fund Balance | 78,664 | (252,822) | 0 | 437,194 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 749,433 | 4,728,073 | 9,032,240 | 0 | 8,694,440 | 8,694,440 | 8,694,440 |
| Revenues | | | | | | | | |
| 45060 | Medical Insurance- Internal | 36,203,092 | 35,781,458 | 41,436,035 | 41,436,035 | 42,331,665 | 42,331,665 | 42,331,665 |
| 45065 | Dental Insurance- Internal | 2,938,028 | 2,993,745 | 3,187,390 | 3,187,390 | 3,256,282 | 3,256,282 | 3,256,282 |
| 45066 | Vision Insurance- Internal | 380,131 | 361,637 | 455,341 | 455,341 | 465,183 | 465,183 | 465,183 |
| 45067 | Dental Insurance -Employee | 113,553 | 131,190 | 130,000 | 130,000 | 140,000 | 140,000 | 140,000 |
| Charges for Services | | 39,634,804 | 39,268,030 | 45,208,766 | 45,208,766 | 46,193,130 | 46,193,130 | 46,193,130 |
| Miscellaneous revenues | | | | | | | | |
| 48105 | Invest interest income-general | 57,849 | (258,669) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 7,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48225 | Other miscellaneous revenue-operating | 649,052 | 687,130 | 455,336 | 455,336 | 465,183 | 465,183 | 465,183 |
| Miscellaneous revenues | | 714,731 | 428,460 | 455,336 | 455,336 | 465,183 | 465,183 | 465,183 |
| Totals are | | 40,349,535 | 39,696,490 | 45,664,102 | 45,664,102 | 46,658,313 | 46,658,313 | 46,658,313 |
| Expenditures | | | | | | | | |
| 51270 | Postage and freight | 201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 222,679 | 238,244 | 490,000 | 490,000 | 316,000 | 316,000 | 316,000 |
| 51416 | Insurance claims -IBNR Reserve Adjustment | (35,022) | (9,254) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51425 | Insurance-medical | 32,710,720 | 32,226,118 | 40,895,750 | 40,895,750 | 41,465,750 | 41,465,750 | 41,465,750 |
| 51429 | Insurance dental- employee | 1,917,832 | 1,979,900 | 2,813,500 | 2,813,500 | 760,000 | 760,000 | 760,000 |
| 51430 | Insurance-dental | 912,437 | 697,960 | 2,576,600 | 2,576,600 | 2,500,000 | 2,500,000 | 2,500,000 |
| 51431 | Insurance-vision | 323,630 | 315,755 | 404,500 | 404,500 | 380,000 | 380,000 | 380,000 |
| 51432 | Medical Opt Out VEBA | 125,000 | 119,000 | 223,500 | 223,500 | 150,000 | 150,000 | 150,000 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 510 - Medical Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 36,177,478 | 35,567,723 | 47,453,850 | 47,453,850 | 45,621,750 | 45,621,750 | 45,621,750 |
| 53010 | Interdpt chg-indirect charges | 193,418 | 129,394 | 187,758 | 5,066 | 5,066 | 5,066 | 5,066 |
| Interfund expenditures | | 193,418 | 129,394 | 187,758 | 5,066 | 5,066 | 5,066 | 5,066 |
| 59010 | Contingency | 0 | 0 | 7,054,734 | 0 | 9,725,937 | 9,725,937 | 9,725,937 |
| Contingency | | 0 | 0 | 7,054,734 | 0 | 9,725,937 | 9,725,937 | 9,725,937 |
| Totals are | | 36,370,896 | 35,697,117 | 54,696,342 | 47,458,916 | 55,352,753 | 55,352,753 | 55,352,753 |
| 30110 | Ending Fund Balance | 4,728,073 | 8,727,446 | 0 | (1,794,814) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|----------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 546,867 | 520,216 | 318,961 | 0 | 588,809 | 588,809 | 588,809 |
| Revenues | | | | | | | | |
| 45055 | Unemployment Insurance- Internal | 162,998 | 199,043 | 222,474 | 222,474 | 147,641 | 147,641 | 147,641 |
| Charges for Services | | 162,998 | 199,043 | 222,474 | 222,474 | 147,641 | 147,641 | 147,641 |
| 48105 | Invest interest income-general | (3,450) | (20,485) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (3,450) | (20,485) | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 159,548 | 178,558 | 222,474 | 222,474 | 147,641 | 147,641 | 147,641 |
| Expenditures | | | | | | | | |
| 51285 | Services -professional services | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51445 | Insurance -unemployment | 177,244 | 44,663 | 400,000 | 400,000 | 250,000 | 250,000 | 250,000 |
| Materials and Services | | 181,244 | 48,663 | 404,000 | 404,000 | 254,000 | 254,000 | 254,000 |
| 53010 | Interdpt chg-indirect charges | 4,955 | 4,775 | 4,772 | 222 | 222 | 222 | 222 |
| Interfund expenditures | | 4,955 | 4,775 | 4,772 | 222 | 222 | 222 | 222 |
| 59010 | Contingency | 0 | 0 | 132,663 | 0 | 482,228 | 482,228 | 482,228 |
| Contingency | | 0 | 0 | 132,663 | 0 | 482,228 | 482,228 | 482,228 |
| Totals are | | 186,199 | 53,438 | 541,435 | 404,222 | 736,450 | 736,450 | 736,450 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 512 - Unemployment Insurance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 520,216 | 645,335 | 0 | (181,748) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 514 - Board of Commissioners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 2,015,011 | 2,085,011 | 2,085,011 | 2,085,011 |
| Charges for Services | | 0 | 0 | 0 | 2,015,011 | 2,085,011 | 2,085,011 | 2,085,011 |
| Totals are | | 0 | 0 | 0 | 2,015,011 | 2,085,011 | 2,085,011 | 2,085,011 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 580,822 | 580,822 | 580,822 | 580,822 |
| 51125 | FICA | 0 | 0 | 0 | 46,211 | 46,211 | 46,211 | 46,211 |
| 51130 | Workers compensation | 0 | 0 | 0 | 3,070 | 3,070 | 3,070 | 3,070 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 115 | 115 | 115 | 115 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 2,302 | 2,302 | 2,302 | 2,302 |
| 51140 | Pers contribution | 0 | 0 | 0 | 136,334 | 136,334 | 136,334 | 136,334 |
| 51150 | Health insurance | 0 | 0 | 0 | 99,975 | 97,625 | 97,625 | 97,625 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 1,080 | 1,080 | 1,080 | 1,080 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 4,698 | 4,698 | 4,698 | 4,698 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 21,300 | 21,300 | 21,300 | 21,300 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 1,950 | 1,950 | 1,950 | 1,950 |
| Personnel services | | 0 | 0 | 0 | 898,157 | 895,807 | 895,807 | 895,807 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 51210 | Supplies- general | 0 | 0 | 0 | 100 | 0 | 0 | 0 |

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Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 514 - Board of Commissioners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51215 | Supplies-computer | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,500 | 1,000 | 1,000 | 1,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 600 | 0 | 0 | 0 |
| 51285 | Services -professional services | 0 | 0 | 0 | 40,000 | 23,561 | 23,561 | 23,561 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 900 | 0 | 0 | 0 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 800 | 0 | 0 | 0 |
| 51305 | Communications-services | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51355 | Training and education | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,000 | 450 | 450 | 450 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 500 | 100 | 100 | 100 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 6,325 | 6,325 | 6,325 | 6,325 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 2,500 | 1,125 | 1,125 | 1,125 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 1,300 | 300 | 300 | 300 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 758,268 | 758,268 | 758,268 | 758,268 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 179,390 | 179,390 | 179,390 | 179,390 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,644 | 1,644 | 1,644 | 1,644 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 2,234 | 2,234 | 2,234 | 2,234 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 2,169 | 2,169 | 2,169 | 2,169 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 51,285 | 51,285 | 51,285 | 51,285 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 5,558 | 5,558 | 5,558 | 5,558 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 23,817 | 23,817 | 23,817 | 23,817 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 12,348 | 12,348 | 12,348 | 12,348 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 514 - Board of Commissioners

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 30,399 | 30,399 | 30,399 | 30,399 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 79 | 79 | 79 | 79 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 5,603 | 5,603 | 5,603 | 5,603 |
| 51550 | Other materials and services | 0 | 0 | 0 | 350 | 0 | 0 | 0 |
| Materials and Services | | 0 | 0 | 0 | 1,154,469 | 1,128,255 | 1,128,255 | 1,128,255 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 60,949 | 60,949 | 60,949 |
| Contingency | | 0 | 0 | 0 | 0 | 60,949 | 60,949 | 60,949 |
| Totals are | | 0 | 0 | 0 | 2,052,626 | 2,085,011 | 2,085,011 | 2,085,011 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (37,615) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 284,217 | 292,674 | 347,814 | 558,696 | 558,696 | 558,696 | 558,696 |
| Revenues | | | | | | | | |
| 45010 | Office Supplies- Internal | 45,627 | 42,619 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 45015 | Postage and freight- Internal | 375,810 | 418,277 | 412,000 | 412,000 | 412,000 | 412,000 | 412,000 |
| 45020 | Mail Messenger fees- Internal | 679,766 | 679,023 | 708,594 | 708,594 | 708,594 | 708,594 | 708,594 |
| 45025 | Printing- Internal | 210,730 | 252,582 | 214,450 | 214,450 | 214,450 | 214,450 | 214,450 |
| 45030 | Photocopy machine- Internal | 203,901 | 233,969 | 237,427 | 237,427 | 237,427 | 237,427 | 237,427 |
| Charges for Services | | 1,515,834 | 1,626,470 | 1,617,471 | 1,617,471 | 1,617,471 | 1,617,471 | 1,617,471 |
| 48105 | Invest interest income-general | (1,716) | (14,473) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 171,726 | 172,736 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Miscellaneous revenues | | 170,010 | 158,263 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Totals are | | 1,685,844 | 1,784,733 | 1,797,471 | 1,797,471 | 1,797,471 | 1,797,471 | 1,797,471 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 384,379 | 343,585 | 390,118 | 382,669 | 379,007 | 379,007 | 379,007 |
| 51110 | Temporary salaries | 0 | 3,920 | 24,975 | 0 | 0 | 0 | 0 |
| 51115 | Overtime and other pay | 0 | 648 | 0 | 0 | 0 | 0 | 0 |
| 51125 | FICA | 28,634 | 26,487 | 31,771 | 29,357 | 29,075 | 29,075 | 29,075 |
| 51130 | Workers compensation | 4,184 | 5,181 | 8,443 | 12,355 | 12,355 | 12,355 | 12,355 |
| 51135 | Employer paid work day tax | 133 | 108 | 152 | 131 | 131 | 131 | 131 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 833 | 1,529 | 1,516 | 1,516 | 1,516 |
| 51140 | Pers contribution | 77,392 | 78,143 | 87,270 | 89,402 | 88,550 | 88,550 | 88,550 |

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Budget History Report By Fund
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Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 130,700 | 108,408 | 114,552 | 111,975 | 109,337 | 109,337 | 109,337 |
| 51155 | Life and long term disability insurance | 1,402 | 829 | 1,296 | 1,208 | 1,208 | 1,208 | 1,208 |
| 51160 | Unemployment insurance | 513 | 518 | 594 | 340 | 340 | 340 | 340 |
| 51165 | Tri-Met tax | 2,745 | 2,474 | 3,314 | 3,091 | 3,067 | 3,067 | 3,067 |
| 51180 | Other employee allowances | 0 | 0 | 200 | 1,072 | 1,072 | 1,072 | 1,072 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel services | | 630,080 | 570,302 | 663,518 | 633,129 | 625,658 | 625,658 | 625,658 |
| 51205 | Supplies-office, general | 53,500 | 53,725 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 51210 | Supplies- general | 162 | 3,846 | 7,000 | 7,000 | 6,048 | 6,048 | 6,048 |
| 51215 | Supplies-computer | 0 | 207 | 0 | 0 | 0 | 0 | 0 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 375,131 | 419,744 | 414,570 | 414,570 | 414,570 | 414,570 | 414,570 |
| 51300 | Printing and duplicating | 100,014 | 124,425 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51320 | Repair & maint services-general | 83,789 | 90,189 | 92,625 | 92,625 | 92,625 | 92,625 | 92,625 |
| 51345 | Lease and rentals - equipment | 27,370 | 22,643 | 29,630 | 29,630 | 29,630 | 29,630 | 29,630 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 43,248 | 10,446 | 6,191 | 6,191 | 5,943 | 5,943 | 5,943 |
| 51465 | Postage and freight- Internal | 5,522 | (599) | 0 | 0 | 0 | 0 | 0 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51480 | Photocopy machine- Internal | 2,632 | 10,512 | 5,000 | 5,000 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,316 | 4,316 | 4,316 | 4,316 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 14,143 | 14,143 | 14,143 | 14,143 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,178 | 1,178 | 1,178 | 1,178 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,027 | 3,027 | 3,027 | 3,027 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 3,112 | 3,112 | 3,112 | 3,112 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 56,485 | 56,485 | 56,485 | 56,485 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 42,704 | 42,704 | 42,704 | 42,704 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 95,705 | 95,705 | 95,705 | 95,705 |
| 51525 | Fleet -Internal (non-capital) | 23,825 | 22,073 | 25,473 | 25,413 | 25,413 | 25,413 | 25,413 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 16,512 | 16,512 | 16,512 | 16,512 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 21,038 | 21,038 | 21,038 | 21,038 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 441 | 441 | 441 | 441 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 23,265 | 23,265 | 23,265 | 23,265 |
| Materials and Services | | 715,194 | 757,210 | 765,489 | 1,047,355 | 1,041,155 | 1,041,155 | 1,041,155 |
| 58010 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010 | Interdpt chg-indirect charges | 279,073 | 282,476 | 268,257 | (10,454) | (10,454) | (10,454) | (10,454) |
| Interfund expenditures | | 279,073 | 282,476 | 268,257 | (10,454) | (10,454) | (10,454) | (10,454) |
| 57115 | Machinery and equipment over \$5,000 | 7,647 | 67,116 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 57120 | Vehicles | 45,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital outlay | | 53,040 | 67,116 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 59010 | Contingency | 0 | 0 | 378,021 | 616,137 | 629,808 | 629,808 | 629,808 |
| Contingency | | 0 | 0 | 378,021 | 616,137 | 629,808 | 629,808 | 629,808 |
| Totals are | | 1,677,387 | 1,677,104 | 2,145,285 | 2,356,167 | 2,356,167 | 2,356,167 | 2,356,167 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 516 - Mail and Print Services

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 292,674 | 400,303 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 26,118,636 | 25,756,795 | 25,756,795 | 25,756,795 |
| | Charges for Services | 0 | 0 | 0 | 26,118,636 | 25,756,795 | 25,756,795 | 25,756,795 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 1,077,069 | 1,077,069 | 1,077,069 | 1,077,069 |
| | Interfund revenues | 0 | 0 | 0 | 1,077,069 | 1,077,069 | 1,077,069 | 1,077,069 |
| | Totals are | 0 | 0 | 0 | 27,195,705 | 26,833,864 | 26,833,864 | 26,833,864 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 10,429,060 | 10,333,919 | 10,333,919 | 10,333,919 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 138,488 | 132,524 | 132,524 | 132,524 |
| 51125 | FICA | 0 | 0 | 0 | 807,644 | 800,094 | 800,094 | 800,094 |
| 51130 | Workers compensation | 0 | 0 | 0 | 163,264 | 163,264 | 163,264 | 163,264 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 1,994 | 1,994 | 1,994 | 1,994 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 41,073 | 40,780 | 40,780 | 40,780 |
| 51140 | Pers contribution | 0 | 0 | 0 | 2,424,833 | 2,401,670 | 2,401,670 | 2,401,670 |
| 51150 | Health insurance | 0 | 0 | 0 | 1,719,570 | 1,679,150 | 1,679,150 | 1,679,150 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 18,522 | 18,522 | 18,522 | 18,522 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 5,205 | 5,205 | 5,205 | 5,205 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 85,435 | 84,625 | 84,625 | 84,625 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 18,200 | 18,200 | 18,200 | 18,200 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 16,490 | 16,490 | 16,490 | 16,490 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Personnel services | | 0 | 0 | 0 | 15,869,778 | 15,696,437 | 15,696,437 | 15,696,437 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51210 | Supplies- general | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 175,500 | 173,000 | 173,000 | 173,000 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| 51285 | Services -professional services | 0 | 0 | 0 | 228,000 | 163,000 | 163,000 | 163,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 624,000 | 624,000 | 624,000 | 624,000 |
| 51330 | Repair & maint services-computer hardware | 0 | 0 | 0 | 251,600 | 251,600 | 251,600 | 251,600 |
| 51335 | Repair & maint services-computer software | 0 | 0 | 0 | 3,138,775 | 3,134,775 | 3,134,775 | 3,134,775 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 195,000 | 195,000 | 195,000 | 195,000 |
| 51350 | Dues and membership | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51355 | Training and education | 0 | 0 | 0 | 110,000 | 45,000 | 45,000 | 45,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 25,000 | 5,000 | 5,000 | 5,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 16,857 | 16,857 | 16,857 | 16,857 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 57,569 | 57,569 | 57,569 | 57,569 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 184,136 | 184,136 | 184,136 | 184,136 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 64,520 | 64,520 | 64,520 | 64,520 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 43,124 | 43,124 | 43,124 | 43,124 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 41,244 | 41,244 | 41,244 | 41,244 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 42,396 | 42,396 | 42,396 | 42,396 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 518 - ITS Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 101,560 | 101,560 | 101,560 | 101,560 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 276,766 | 276,766 | 276,766 | 276,766 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 14,162 | 14,162 | 14,162 | 14,162 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 224,976 | 224,976 | 224,976 | 224,976 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 152,365 | 152,365 | 152,365 | 152,365 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,046 | 1,046 | 1,046 | 1,046 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 1,170,082 | 1,170,082 | 1,170,082 | 1,170,082 |
| 51535 | Software licenses | 0 | 0 | 0 | 4,170,799 | 4,138,799 | 4,138,799 | 4,138,799 |
| Materials and Services | | 0 | 0 | 0 | 11,325,927 | 11,137,427 | 11,137,427 | 11,137,427 |
| Totals are | | 0 | 0 | 0 | 27,195,705 | 26,833,864 | 26,833,864 | 26,833,864 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 19,488,423 | 19,488,423 | 19,488,423 | 19,488,423 |
| Charges for Services | | 0 | 0 | 0 | 19,488,423 | 19,488,423 | 19,488,423 | 19,488,423 |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| Interfund revenues | | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 48110 | Sale of real property | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 30,000 | 60,000 | 60,000 | 60,000 |
| 48200 | Rental income | 0 | 0 | 0 | 156,187 | 156,187 | 156,187 | 156,187 |
| Miscellaneous revenues | | 0 | 0 | 0 | 386,187 | 416,187 | 416,187 | 416,187 |
| Totals are | | 0 | 0 | 0 | 19,882,610 | 19,912,610 | 19,912,610 | 19,912,610 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 4,788,780 | 4,751,451 | 4,751,451 | 4,751,451 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 253,697 | 242,772 | 242,772 | 242,772 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 193,777 | 193,777 | 193,777 | 193,777 |
| 51125 | FICA | 0 | 0 | 0 | 387,984 | 384,391 | 384,391 | 384,391 |
| 51130 | Workers compensation | 0 | 0 | 0 | 246,747 | 246,747 | 246,747 | 246,747 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 1,361 | 1,361 | 1,361 | 1,361 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 20,046 | 19,868 | 19,868 | 19,868 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51140 | Pers contribution | 0 | 0 | 0 | 1,053,114 | 1,043,104 | 1,043,104 | 1,043,104 |
| 51150 | Health insurance | 0 | 0 | 0 | 1,107,720 | 1,081,688 | 1,081,688 | 1,081,688 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 11,968 | 11,968 | 11,968 | 11,968 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 3,554 | 3,554 | 3,554 | 3,554 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 40,776 | 40,388 | 40,388 | 40,388 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 30,880 | 30,880 | 30,880 | 30,880 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 46,441 | 46,441 | 46,441 | 46,441 |
| Personnel services | | 0 | 0 | 0 | 8,186,845 | 8,098,390 | 8,098,390 | 8,098,390 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 7,500 | 4,500 | 4,500 | 4,500 |
| 51210 | Supplies- general | 0 | 0 | 0 | 915,243 | 871,666 | 871,666 | 871,666 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51216 | Supplies-furniture, fixture & work orders | 0 | 0 | 0 | 400,000 | 300,000 | 300,000 | 300,000 |
| 51220 | Supplies-food | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 51225 | Supplies-gas, oil and lubrication | 0 | 0 | 0 | 3,465 | 3,465 | 3,465 | 3,465 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 17,500 | 17,500 | 17,500 | 17,500 |
| 51265 | Supplies-safety equipment | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 980 | 0 | 0 | 0 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 3,796,520 | 3,217,837 | 3,217,837 | 3,217,837 |
| 51285 | Services -professional services | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 4,000 | 2,000 | 2,000 | 2,000 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51310 | Utilities | 0 | 0 | 0 | 2,595,945 | 2,595,945 | 2,595,945 | 2,595,945 |
| 51320 | Repair & maint services-general | 0 | 0 | 0 | 10,000 | 7,000 | 7,000 | 7,000 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,626,191 | 1,626,191 | 1,626,191 | 1,626,191 |
| 51345 | Lease and rentals - equipment | 0 | 0 | 0 | 2,744 | 2,744 | 2,744 | 2,744 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51355 | Training and education | 0 | 0 | 0 | 90,000 | 86,000 | 86,000 | 86,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 23,600 | 23,600 | 23,600 | 23,600 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 5,000 | 4,500 | 4,500 | 4,500 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 550 | 550 | 550 | 550 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 14,857 | 14,857 | 14,857 | 14,857 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 5,500 | 5,500 | 5,500 | 5,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 39,098 | 39,098 | 39,098 | 39,098 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 121,447 | 121,447 | 121,447 | 121,447 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 184,701 | 184,701 | 184,701 | 184,701 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 32,035 | 32,035 | 32,035 | 32,035 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 26,537 | 26,537 | 26,537 | 26,537 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 27,278 | 27,278 | 27,278 | 27,278 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 559,445 | 559,445 | 559,445 | 559,445 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 356,025 | 356,025 | 356,025 | 356,025 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 374,739 | 374,739 | 374,739 | 374,739 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 144,755 | 144,755 | 144,755 | 144,755 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 271,915 | 271,915 | 271,915 | 271,915 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 1,098 | 1,098 | 1,098 | 1,098 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 171,687 | 171,687 | 171,687 | 171,687 |
| 51545 | Department vehicle damage deductible | 0 | 0 | 0 | 700 | 700 | 700 | 700 |
| Materials and Services | | 0 | 0 | 0 | 11,880,755 | 11,144,515 | 11,144,515 | 11,144,515 |
| 52045 | Taxes, assessments, and liens | 0 | 0 | 0 | 5,008 | 5,008 | 5,008 | 5,008 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 520 - Facilities Operations

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Other expenditures | | 0 | 0 | 0 | 5,008 | 5,008 | 5,008 | 5,008 |
| 53035 | Interdpt chg -recording fees | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 600 | 500 | 500 | 500 |
| Interfund expenditures | | 0 | 0 | 0 | 800 | 700 | 700 | 700 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 663,997 | 663,997 | 663,997 |
| Contingency | | 0 | 0 | 0 | 0 | 663,997 | 663,997 | 663,997 |
| | Totals are | 0 | 0 | 0 | 20,073,408 | 19,912,610 | 19,912,610 | 19,912,610 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (190,798) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 6,665,438 | 6,665,438 | 6,665,438 | 6,665,438 |
| Charges for Services | | 0 | 0 | 0 | 6,665,438 | 6,665,438 | 6,665,438 | 6,665,438 |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 67,514 | 67,514 | 67,514 | 67,514 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 315,618 | 315,618 | 315,618 | 315,618 |
| 47125 | Interdprt rev-professional services | 0 | 0 | 0 | 36,000 | 36,000 | 36,000 | 36,000 |
| Interfund revenues | | 0 | 0 | 0 | 419,132 | 419,132 | 419,132 | 419,132 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 23,000 | 23,000 | 23,000 | 23,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 26,559 | 26,559 | 26,559 | 26,559 |
| Miscellaneous revenues | | 0 | 0 | 0 | 49,559 | 49,559 | 49,559 | 49,559 |
| 49305 | Transfer from Video Lottery Fund | 0 | 0 | 0 | 335,000 | 325,000 | 325,000 | 325,000 |
| Operating transfers in | | 0 | 0 | 0 | 335,000 | 325,000 | 325,000 | 325,000 |
| Totals are | | 0 | 0 | 0 | 7,469,129 | 7,459,129 | 7,459,129 | 7,459,129 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 3,626,523 | 3,552,468 | 3,552,468 | 3,552,468 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 105,108 | 0 | 0 | 0 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51125 | FICA | 0 | 0 | 0 | 261,426 | 251,049 | 251,049 | 251,049 |
| 51130 | Workers compensation | 0 | 0 | 0 | 15,403 | 14,789 | 15,657 | 15,657 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 608 | 586 | 586 | 586 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 12,195 | 11,718 | 11,718 | 11,718 |
| 51140 | Pers contribution | 0 | 0 | 0 | 844,721 | 827,724 | 827,724 | 827,724 |
| 51150 | Health insurance | 0 | 0 | 0 | 499,875 | 488,125 | 488,125 | 488,125 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 5,400 | 5,400 | 5,400 | 5,400 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 1,590 | 1,530 | 1,530 | 1,530 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 30,178 | 28,728 | 28,728 | 28,728 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 49,020 | 49,020 | 49,020 | 49,020 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 5,980 | 5,980 | 5,980 | 5,980 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | 0 | (868) | (868) |
| Personnel services | | 0 | 0 | 0 | 5,458,027 | 5,237,117 | 5,237,117 | 5,237,117 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 51210 | Supplies- general | 0 | 0 | 0 | 315 | 315 | 315 | 315 |
| 51220 | Supplies-food | 0 | 0 | 0 | 7,300 | 7,300 | 7,300 | 7,300 |
| 51250 | Supplies-clothing, uniforms | 0 | 0 | 0 | 150 | 150 | 150 | 150 |
| 51270 | Postage and freight | 0 | 0 | 0 | 25 | 25 | 25 | 25 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 6,700 | 6,700 | 6,700 | 6,700 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 900 | 900 | 900 | 900 |
| 51285 | Services -professional services | 0 | 0 | 0 | 869,945 | 326,686 | 326,686 | 326,686 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 4,600 | 4,600 | 4,600 | 4,600 |
| 51305 | Communications-services | 0 | 0 | 0 | 12,701 | 12,701 | 12,701 | 12,701 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 8,500 | 6,500 | 6,500 | 6,500 |
| 51350 | Dues and membership | 0 | 0 | 0 | 25,950 | 25,950 | 25,950 | 25,950 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51355 | Training and education | 0 | 0 | 0 | 25,900 | 25,900 | 25,900 | 25,900 |
| 51360 | Travel expense | 0 | 0 | 0 | 41,000 | 41,000 | 41,000 | 41,000 |
| 51365 | Private mileage | 0 | 0 | 0 | 5,200 | 5,200 | 5,200 | 5,200 |
| 51385 | Public information | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 525 | 525 | 525 | 525 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 12,421 | 12,421 | 12,421 | 12,421 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 3,900 | 3,900 | 3,900 | 3,900 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 4,675 | 4,675 | 4,675 | 4,675 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 17,345 | 17,345 | 17,345 | 17,345 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 10,161 | 10,161 | 10,161 | 10,161 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 148,486 | 148,486 | 148,486 | 148,486 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 11,003 | 11,003 | 11,003 | 11,003 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 11,792 | 11,792 | 11,792 | 11,792 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 11,534 | 11,534 | 11,534 | 11,534 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 290,957 | 290,957 | 290,957 | 290,957 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 45,084 | 45,084 | 45,084 | 45,084 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 246,290 | 246,290 | 246,290 | 246,290 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 64,207 | 64,207 | 64,207 | 64,207 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 51,470 | 51,470 | 51,470 | 51,470 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 434 | 434 | 434 | 434 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 57,936 | 57,936 | 57,936 | 57,936 |
| 51550 | Other materials and services | 0 | 0 | 0 | 7,405 | 7,405 | 7,405 | 7,405 |
| | Materials and Services | 0 | 0 | 0 | 2,014,111 | 1,468,852 | 1,468,852 | 1,468,852 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 500 | 500 | 500 | 500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 522 - County Administrators Office

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|--------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Other expenditures | | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 752,660 | 752,660 | 752,660 |
| Contingency | | 0 | 0 | 0 | 0 | 752,660 | 752,660 | 752,660 |
| | Totals are | 0 | 0 | 0 | 7,472,638 | 7,459,129 | 7,459,129 | 7,459,129 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (3,509) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 524 - PERS Employer Rate Stabilization

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 336,600 | 335,965 | 336,450 | 350,993 | 350,993 | 350,993 | 350,993 |
| Revenues | | | | | | | | |
| 48105 | Invest interest income-general | (635) | (9,972) | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous revenues | (635) | (9,972) | 0 | 0 | 0 | 0 | 0 |
| | Totals are | (635) | (9,972) | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 59010 | Contingency | 0 | 0 | 336,450 | 350,993 | 350,993 | 350,993 | 350,993 |
| | Contingency | 0 | 0 | 336,450 | 350,993 | 350,993 | 350,993 | 350,993 |
| | Totals are | 0 | 0 | 336,450 | 350,993 | 350,993 | 350,993 | 350,993 |
| 30110 | Ending Fund Balance | 335,965 | 325,993 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 4,390,819 | 4,420,819 | 4,420,819 | 4,420,819 |
| Charges for Services | | 0 | 0 | 0 | 4,390,819 | 4,420,819 | 4,420,819 | 4,420,819 |
| Totals are | | 0 | 0 | 0 | 4,390,819 | 4,420,819 | 4,420,819 | 4,420,819 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 2,695,704 | 2,487,063 | 2,487,063 | 2,487,063 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 94,059 | 90,009 | 90,009 | 90,009 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51125 | FICA | 0 | 0 | 0 | 185,548 | 172,093 | 172,093 | 172,093 |
| 51130 | Workers compensation | 0 | 0 | 0 | 9,537 | 8,992 | 8,992 | 8,992 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 402 | 379 | 379 | 379 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 8,259 | 7,705 | 7,705 | 7,705 |
| 51140 | Pers contribution | 0 | 0 | 0 | 641,610 | 594,657 | 594,657 | 594,657 |
| 51150 | Health insurance | 0 | 0 | 0 | 339,915 | 312,400 | 312,400 | 312,400 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 3,672 | 3,456 | 3,456 | 3,456 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 1,050 | 990 | 990 | 990 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 22,559 | 20,842 | 20,842 | 20,842 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 7,980 | 7,980 | 7,980 | 7,980 |
| Personnel services | | 0 | 0 | 0 | 4,020,295 | 3,716,566 | 3,716,566 | 3,716,566 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 254 | 254 | 254 | 254 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51215 | Supplies-computer | 0 | 0 | 0 | 737 | 737 | 737 | 737 |
| 51220 | Supplies-food | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51240 | Supplies-medical, general | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| 51270 | Postage and freight | 0 | 0 | 0 | 577 | 577 | 577 | 577 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 5,708 | 5,708 | 5,708 | 5,708 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51285 | Services -professional services | 0 | 0 | 0 | 2,021 | 2,021 | 2,021 | 2,021 |
| 51290 | Services-legal services | 0 | 0 | 0 | 28,300 | 28,300 | 28,300 | 28,300 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51305 | Communications-services | 0 | 0 | 0 | 2,880 | 2,880 | 2,880 | 2,880 |
| 51320 | Repair & maint services-general | 0 | 0 | 0 | 120 | 120 | 120 | 120 |
| 51350 | Dues and membership | 0 | 0 | 0 | 12,890 | 12,890 | 12,890 | 12,890 |
| 51355 | Training and education | 0 | 0 | 0 | 11,627 | 11,627 | 11,627 | 11,627 |
| 51360 | Travel expense | 0 | 0 | 0 | 16,815 | 16,815 | 16,815 | 16,815 |
| 51365 | Private mileage | 0 | 0 | 0 | 4,950 | 4,950 | 4,950 | 4,950 |
| 51370 | Jury, witness, and inmate expense | 0 | 0 | 0 | 624 | 624 | 624 | 624 |
| 51385 | Public information | 0 | 0 | 0 | 4,278 | 4,278 | 4,278 | 4,278 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 15,774 | 15,774 | 15,774 | 15,774 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 3,690 | 3,690 | 3,690 | 3,690 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 547 | 547 | 547 | 547 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 6,453 | 6,453 | 6,453 | 6,453 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 1,068 | 1,068 | 1,068 | 1,068 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 7,476 | 7,476 | 7,476 | 7,476 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 11,815 | 11,815 | 11,815 | 11,815 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 37,534 | 37,534 | 37,534 | 37,534 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 7,240 | 7,240 | 7,240 | 7,240 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 8,044 | 8,044 | 8,044 | 8,044 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 7,808 | 7,808 | 7,808 | 7,808 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 216,615 | 216,615 | 216,615 | 216,615 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 526 - County Counsel

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 14,613 | 14,613 | 14,613 | 14,613 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 106,252 | 106,252 | 106,252 | 106,252 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 44,451 | 44,451 | 44,451 | 44,451 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 32,732 | 32,732 | 32,732 | 32,732 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 326 | 326 | 326 | 326 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 24,994 | 24,994 | 24,994 | 24,994 |
| Materials and Services | | 0 | 0 | 0 | 641,263 | 641,263 | 641,263 | 641,263 |
| 52125 | Other investigation expenditures | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 2,069 | 2,069 | 2,069 | 2,069 |
| Other expenditures | | 0 | 0 | 0 | 5,069 | 5,069 | 5,069 | 5,069 |
| 53055 | Interdpt chg-general | 0 | 0 | 0 | 1,823 | 1,823 | 1,823 | 1,823 |
| Interfund expenditures | | 0 | 0 | 0 | 1,823 | 1,823 | 1,823 | 1,823 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 56,098 | 56,098 | 56,098 |
| Contingency | | 0 | 0 | 0 | 0 | 56,098 | 56,098 | 56,098 |
| Totals are | | 0 | 0 | 0 | 4,668,450 | 4,420,819 | 4,420,819 | 4,420,819 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (277,631) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 528 - County Auditor

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 906,047 | 906,047 | 906,047 | 906,047 |
| Charges for Services | | 0 | 0 | 0 | 906,047 | 906,047 | 906,047 | 906,047 |
| Totals are | | 0 | 0 | 0 | 906,047 | 906,047 | 906,047 | 906,047 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 501,703 | 370,985 | 370,985 | 370,985 |
| 51125 | FICA | 0 | 0 | 0 | 38,490 | 28,489 | 28,489 | 28,489 |
| 51130 | Workers compensation | 0 | 0 | 0 | 1,948 | 1,461 | 1,461 | 1,461 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 92 | 69 | 69 | 69 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 2,007 | 1,474 | 1,474 | 1,474 |
| 51140 | Pers contribution | 0 | 0 | 0 | 124,469 | 88,979 | 88,979 | 88,979 |
| 51150 | Health insurance | 0 | 0 | 0 | 79,980 | 58,575 | 58,575 | 58,575 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 864 | 648 | 648 | 648 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 240 | 180 | 180 | 180 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 4,058 | 3,001 | 3,001 | 3,001 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 1,430 | 1,430 | 1,430 | 1,430 |
| Personnel services | | 0 | 0 | 0 | 755,281 | 555,291 | 555,291 | 555,291 |
| 51215 | Supplies-computer | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 800 | 800 | 800 | 800 |
| 51285 | Services -professional services | 0 | 0 | 0 | 54,000 | 172,360 | 172,360 | 172,360 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 528 - County Auditor

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51350 | Dues and membership | 0 | 0 | 0 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51355 | Training and education | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 4,946 | 4,946 | 4,946 | 4,946 |
| 51365 | Private mileage | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 7,065 | 7,065 | 7,065 | 7,065 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 588 | 588 | 588 | 588 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 196 | 196 | 196 | 196 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 694 | 694 | 694 | 694 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 2,139 | 2,139 | 2,139 | 2,139 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 29,644 | 29,644 | 29,644 | 29,644 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 447 | 447 | 447 | 447 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 434 | 434 | 434 | 434 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 11,289 | 11,289 | 11,289 | 11,289 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 2,097 | 2,097 | 2,097 | 2,097 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 28,304 | 28,304 | 28,304 | 28,304 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 2,469 | 2,469 | 2,469 | 2,469 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 2,960 | 2,960 | 2,960 | 2,960 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 42 | 42 | 42 | 42 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 6,658 | 6,658 | 6,658 | 6,658 |
| Materials and Services | | 0 | 0 | 0 | 166,472 | 284,832 | 284,832 | 284,832 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 65,924 | 65,924 | 65,924 |
| Contingency | | 0 | 0 | 0 | 0 | 65,924 | 65,924 | 65,924 |
| Totals are | | 0 | 0 | 0 | 921,753 | 906,047 | 906,047 | 906,047 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 528 - County Auditor

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (15,706) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 2,158,365 | 2,179,146 | 2,179,146 | 2,179,146 |
| Charges for Services | | 0 | 0 | 0 | 2,158,365 | 2,179,146 | 2,179,146 | 2,179,146 |
| 47105 | Interdprt rev-general | 0 | 0 | 0 | 41,562 | 41,562 | 41,562 | 41,562 |
| 47106 | Interdprt rev-personnel | 0 | 0 | 0 | 282,888 | 431,363 | 431,363 | 431,363 |
| Interfund revenues | | 0 | 0 | 0 | 324,450 | 472,925 | 472,925 | 472,925 |
| 49305 | Transfer from Video Lottery Fund | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 350,000 |
| Operating transfers in | | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 350,000 |
| Totals are | | 0 | 0 | 0 | 2,832,815 | 3,002,071 | 3,002,071 | 3,002,071 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 1,444,919 | 1,523,081 | 1,523,081 | 1,523,081 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 35,935 | 34,388 | 34,388 | 34,388 |
| 51125 | FICA | 0 | 0 | 0 | 109,995 | 116,429 | 116,429 | 116,429 |
| 51130 | Workers compensation | 0 | 0 | 0 | 5,481 | 5,887 | 5,887 | 5,887 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 310 | 333 | 333 | 333 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 5,457 | 5,812 | 5,812 | 5,812 |
| 51140 | Pers contribution | 0 | 0 | 0 | 336,731 | 353,050 | 353,050 | 353,050 |
| 51150 | Health insurance | 0 | 0 | 0 | 259,935 | 273,350 | 273,350 | 273,350 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 2,808 | 3,024 | 3,024 | 3,024 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 810 | 870 | 870 | 870 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 11,975 | 12,596 | 12,596 | 12,596 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 910 | 910 | 910 | 910 |
| Personnel services | | 0 | 0 | 0 | 2,215,266 | 2,329,730 | 2,329,730 | 2,329,730 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51210 | Supplies- general | 0 | 0 | 0 | 0 | 20,781 | 20,781 | 20,781 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51255 | Supplies-parts, equipment | 0 | 0 | 0 | 540 | 540 | 540 | 540 |
| 51270 | Postage and freight | 0 | 0 | 0 | 26,320 | 26,320 | 26,320 | 26,320 |
| 51285 | Services -professional services | 0 | 0 | 0 | 214,045 | 157,045 | 157,045 | 157,045 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 51305 | Communications-services | 0 | 0 | 0 | 7,925 | 7,925 | 7,925 | 7,925 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 3,491 | 3,491 | 3,491 | 3,491 |
| 51350 | Dues and membership | 0 | 0 | 0 | 5,975 | 5,975 | 5,975 | 5,975 |
| 51355 | Training and education | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51360 | Travel expense | 0 | 0 | 0 | 19,218 | 19,218 | 19,218 | 19,218 |
| 51365 | Private mileage | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 2,800 | 2,800 | 2,800 | 2,800 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 700 | 700 | 700 | 700 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 6,474 | 6,474 | 6,474 | 6,474 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 4,640 | 4,640 | 4,640 | 4,640 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 7,994 | 7,994 | 7,994 | 7,994 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 530 - Office of Equity, Inclusion & Community Engagement

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 26,330 | 26,330 | 26,330 | 26,330 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 4,486 | 4,486 | 4,486 | 4,486 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 5,639 | 5,639 | 5,639 | 5,639 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 129,392 | 129,392 | 129,392 | 129,392 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 20,884 | 20,884 | 20,884 | 20,884 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 15,979 | 15,979 | 15,979 | 15,979 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 32,104 | 32,104 | 32,104 | 32,104 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 17,774 | 17,774 | 17,774 | 17,774 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 3,759 | 3,759 | 3,759 | 3,759 |
| 51550 | Other materials and services | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Materials and Services | | 0 | 0 | 0 | 578,469 | 542,250 | 542,250 | 542,250 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 130,091 | 130,091 | 130,091 |
| Contingency | | 0 | 0 | 0 | 0 | 130,091 | 130,091 | 130,091 |
| Totals are | | 0 | 0 | 0 | 2,793,735 | 3,002,071 | 3,002,071 | 3,002,071 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 39,080 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 532 - County Emergency Management

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 43005 | Emergency Mgt Plan Grant | 0 | 0 | 0 | 210,000 | 150,000 | 150,000 | 150,000 |
| 43380 | Other Federal grants-operating | 0 | 0 | 0 | 140,000 | 140,000 | 140,000 | 140,000 |
| 43390 | Other State grants-operating | 0 | 0 | 0 | 149,600 | 149,600 | 149,600 | 149,600 |
| Intergovernmental revenues | | 0 | 0 | 0 | 499,600 | 439,600 | 439,600 | 439,600 |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 1,180,559 | 1,180,559 | 1,180,559 | 1,180,559 |
| Charges for Services | | 0 | 0 | 0 | 1,180,559 | 1,180,559 | 1,180,559 | 1,180,559 |
| 48195 | Reimbursement of expenses (operating) | 0 | 0 | 0 | 226,726 | 226,726 | 226,726 | 226,726 |
| Miscellaneous revenues | | 0 | 0 | 0 | 226,726 | 226,726 | 226,726 | 226,726 |
| Totals are | | 0 | 0 | 0 | 1,906,885 | 1,846,885 | 1,846,885 | 1,846,885 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 732,164 | 727,083 | 727,083 | 727,083 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 57,437 | 54,964 | 54,964 | 54,964 |
| 51125 | FICA | 0 | 0 | 0 | 60,405 | 59,826 | 59,826 | 59,826 |
| 51130 | Workers compensation | 0 | 0 | 0 | 6,818 | 6,818 | 6,818 | 6,818 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 172 | 172 | 172 | 172 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 3,087 | 3,064 | 3,064 | 3,064 |
| 51140 | Pers contribution | 0 | 0 | 0 | 173,315 | 171,655 | 171,655 | 171,655 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 532 - County Emergency Management

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 0 | 0 | 0 | 139,965 | 136,675 | 136,675 | 136,675 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 1,512 | 1,512 | 1,512 | 1,512 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 450 | 450 | 450 | 450 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 6,384 | 6,324 | 6,324 | 6,324 |
| Personnel services | | 0 | 0 | 0 | 1,181,709 | 1,168,543 | 1,168,543 | 1,168,543 |
| 51210 | Supplies- general | 0 | 0 | 0 | 5,950 | 750 | 750 | 750 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,800 | 1,050 | 1,050 | 1,050 |
| 51270 | Postage and freight | 0 | 0 | 0 | 150 | 50 | 50 | 50 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 44,033 | 44,033 | 44,033 | 44,033 |
| 51285 | Services -professional services | 0 | 0 | 0 | 313,602 | 311,102 | 311,102 | 311,102 |
| 51300 | Printing and duplicating | 0 | 0 | 0 | 850 | 250 | 250 | 250 |
| 51304 | Communications-equipment | 0 | 0 | 0 | 4,000 | 1,000 | 1,000 | 1,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 20,379 | 17,531 | 17,531 | 17,531 |
| 51340 | Lease and rentals - space | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 51350 | Dues and membership | 0 | 0 | 0 | 1,260 | 300 | 300 | 300 |
| 51355 | Training and education | 0 | 0 | 0 | 4,900 | 4,050 | 4,050 | 4,050 |
| 51360 | Travel expense | 0 | 0 | 0 | 13,581 | 12,038 | 12,038 | 12,038 |
| 51365 | Private mileage | 0 | 0 | 0 | 150 | 150 | 150 | 150 |
| 51385 | Public information | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 750 | 500 | 500 | 500 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 2,448 | 2,448 | 2,448 | 2,448 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 750 | 750 | 750 | 750 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 4,594 | 4,594 | 4,594 | 4,594 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 14,596 | 14,596 | 14,596 | 14,596 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 532 - County Emergency Management

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 2,992 | 2,992 | 2,992 | 2,992 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 3,532 | 3,532 | 3,532 | 3,532 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 68,004 | 68,004 | 68,004 | 68,004 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 9,930 | 9,930 | 9,930 | 9,930 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 56,608 | 56,608 | 56,608 | 56,608 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 11,880 | 5,470 | 5,470 | 5,470 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 17,287 | 17,287 | 17,287 | 17,287 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 12,506 | 12,506 | 12,506 | 12,506 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 15,277 | 15,277 | 15,277 | 15,277 |
| Materials and Services | | 0 | 0 | 0 | 641,359 | 608,348 | 608,348 | 608,348 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 69,994 | 69,994 | 69,994 |
| Contingency | | 0 | 0 | 0 | 0 | 69,994 | 69,994 | 69,994 |
| Totals are | | 0 | 0 | 0 | 1,823,068 | 1,846,885 | 1,846,885 | 1,846,885 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 83,817 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 44580 | Public Records Request Fee | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 5,716,456 | 5,716,456 | 5,716,456 | 5,716,456 |
| Charges for Services | | 0 | 0 | 0 | 5,716,706 | 5,716,706 | 5,716,706 | 5,716,706 |
| 46030 | Returned Check charges | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| Fines and forfeitures | | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 48125 | Sale of personal property | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 48225 | Other miscellaneous revenue-operating | 0 | 0 | 0 | 144,150 | 144,150 | 144,150 | 144,150 |
| Miscellaneous revenues | | 0 | 0 | 0 | 154,150 | 154,150 | 154,150 | 154,150 |
| Totals are | | 0 | 0 | 0 | 5,873,356 | 5,873,356 | 5,873,356 | 5,873,356 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 2,707,675 | 2,754,452 | 2,754,452 | 2,754,452 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 96,025 | 91,890 | 91,890 | 91,890 |
| 51125 | FICA | 0 | 0 | 0 | 210,781 | 214,728 | 214,728 | 214,728 |
| 51130 | Workers compensation | 0 | 0 | 0 | 11,392 | 11,789 | 11,789 | 11,789 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 600 | 623 | 623 | 623 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 10,536 | 10,771 | 10,771 | 10,771 |
| 51140 | Pers contribution | 0 | 0 | 0 | 635,391 | 644,701 | 644,701 | 644,701 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51150 | Health insurance | 0 | 0 | 0 | 497,055 | 507,650 | 507,650 | 507,650 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 5,400 | 5,616 | 5,616 | 5,616 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 1,566 | 1,626 | 1,626 | 1,626 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 22,672 | 23,019 | 23,019 | 23,019 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 7,800 | 7,800 | 7,800 | 7,800 |
| Personnel services | | 0 | 0 | 0 | 4,211,153 | 4,278,925 | 4,278,925 | 4,278,925 |
| 51205 | Supplies-office, general | 0 | 0 | 0 | 2,000 | 2,100 | 2,100 | 2,100 |
| 51210 | Supplies- general | 0 | 0 | 0 | 2,600 | 2,600 | 2,600 | 2,600 |
| 51220 | Supplies-food | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51270 | Postage and freight | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 9,500 | 9,500 | 9,500 | 9,500 |
| 51280 | Services -contract, government, other professional services | 0 | 0 | 0 | 37,800 | 37,800 | 37,800 | 37,800 |
| 51285 | Services -professional services | 0 | 0 | 0 | 524,500 | 499,500 | 499,500 | 499,500 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 27,000 | 27,000 | 27,000 | 27,000 |
| 51305 | Communications-services | 0 | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 51350 | Dues and membership | 0 | 0 | 0 | 12,457 | 12,557 | 12,557 | 12,557 |
| 51355 | Training and education | 0 | 0 | 0 | 28,145 | 28,645 | 28,645 | 28,645 |
| 51360 | Travel expense | 0 | 0 | 0 | 20,600 | 20,600 | 20,600 | 20,600 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51385 | Public information | 0 | 0 | 0 | 6,500 | 6,500 | 6,500 | 6,500 |
| 51390 | Permits, licenses and fees | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 24,747 | 24,747 | 24,747 | 24,747 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 16,173 | 16,173 | 16,173 | 16,173 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 55,480 | 55,480 | 55,480 | 55,480 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 71,426 | 71,426 | 71,426 | 71,426 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 9,326 | 9,326 | 9,326 | 9,326 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 13,117 | 13,117 | 13,117 | 13,117 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 13,484 | 13,484 | 13,484 | 13,484 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 283,551 | 283,551 | 283,551 | 283,551 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 9,151 | 9,151 | 9,151 | 9,151 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 102,619 | 102,619 | 102,619 | 102,619 |
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 65,902 | 65,902 | 65,902 | 65,902 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 39,833 | 39,833 | 39,833 | 39,833 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 290 | 290 | 290 | 290 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 24,497 | 24,497 | 24,497 | 24,497 |
| 51550 | Other materials and services | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| Materials and Services | | 0 | 0 | 0 | 1,424,198 | 1,399,898 | 1,399,898 | 1,399,898 |
| 52005 | Bank Service Charge | 0 | 0 | 0 | 142,275 | 142,275 | 142,275 | 142,275 |
| 52015 | Sale of property | 0 | 0 | 0 | 250 | 250 | 250 | 250 |
| Other expenditures | | 0 | 0 | 0 | 142,525 | 142,525 | 142,525 | 142,525 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 52,008 | 52,008 | 52,008 |
| Contingency | | 0 | 0 | 0 | 0 | 52,008 | 52,008 | 52,008 |
| Totals are | | 0 | 0 | 0 | 5,777,876 | 5,873,356 | 5,873,356 | 5,873,356 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | 95,480 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 534 - Finance

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|------------------|--------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
|------------------|--------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 45045 | Internal Service Fund (CAP) - Internal | 0 | 0 | 0 | 8,370,192 | 8,808,192 | 8,808,192 | 8,808,192 |
| Charges for Services | | 0 | 0 | 0 | 8,370,192 | 8,808,192 | 8,808,192 | 8,808,192 |
| Totals are | | 0 | 0 | 0 | 8,370,192 | 8,808,192 | 8,808,192 | 8,808,192 |
| Expenditures | | | | | | | | |
| 51105 | Wages and salaries | 0 | 0 | 0 | 4,374,788 | 4,410,131 | 4,410,131 | 4,410,131 |
| 51110 | Temporary salaries | 0 | 0 | 0 | 85,487 | 81,806 | 81,806 | 81,806 |
| 51115 | Overtime and other pay | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51125 | FICA | 0 | 0 | 0 | 338,173 | 341,173 | 341,173 | 341,173 |
| 51130 | Workers compensation | 0 | 0 | 0 | 16,794 | 17,214 | 17,214 | 17,214 |
| 51135 | Employer paid work day tax | 0 | 0 | 0 | 939 | 962 | 962 | 962 |
| 51136 | Oregon Family Leave Tax | 0 | 0 | 0 | 17,389 | 17,573 | 17,573 | 17,573 |
| 51140 | Pers contribution | 0 | 0 | 0 | 993,203 | 999,658 | 999,658 | 999,658 |
| 51150 | Health insurance | 0 | 0 | 0 | 799,800 | 800,525 | 800,525 | 800,525 |
| 51155 | Life and long term disability insurance | 0 | 0 | 0 | 8,640 | 8,856 | 8,856 | 8,856 |
| 51160 | Unemployment insurance | 0 | 0 | 0 | 2,448 | 2,508 | 2,508 | 2,508 |
| 51165 | Tri-Met tax | 0 | 0 | 0 | 36,074 | 36,328 | 36,328 | 36,328 |
| 51175 | Automobile allowance | 0 | 0 | 0 | 4,260 | 4,260 | 4,260 | 4,260 |
| 51180 | Other employee allowances | 0 | 0 | 0 | 6,370 | 6,370 | 6,370 | 6,370 |
| 51199 | Misc Personal Services | 0 | 0 | 0 | 0 | (183,963) | (183,963) | (183,963) |
| Personnel services | | 0 | 0 | 0 | 6,689,365 | 6,548,401 | 6,548,401 | 6,548,401 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51205 | Supplies-office, general | 0 | 0 | 0 | 2,200 | 2,200 | 2,200 | 2,200 |
| 51210 | Supplies- general | 0 | 0 | 0 | 34,300 | 34,300 | 34,300 | 34,300 |
| 51220 | Supplies-food | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 51270 | Postage and freight | 0 | 0 | 0 | 1,825 | 1,825 | 1,825 | 1,825 |
| 51275 | Books, subscriptions, and publications | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51285 | Services -professional services | 0 | 0 | 0 | 454,930 | 454,930 | 454,930 | 454,930 |
| 51290 | Services-legal services | 0 | 0 | 0 | 210,000 | 210,000 | 210,000 | 210,000 |
| 51295 | Advertising and public notice | 0 | 0 | 0 | 86,500 | 86,500 | 86,500 | 86,500 |
| 51305 | Communications-services | 0 | 0 | 0 | 4,300 | 4,300 | 4,300 | 4,300 |
| 51350 | Dues and membership | 0 | 0 | 0 | 10,590 | 10,590 | 10,590 | 10,590 |
| 51355 | Training and education | 0 | 0 | 0 | 21,445 | 21,445 | 21,445 | 21,445 |
| 51360 | Travel expense | 0 | 0 | 0 | 14,300 | 14,300 | 14,300 | 14,300 |
| 51365 | Private mileage | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51460 | Office Supplies- Internal | 0 | 0 | 0 | 10,700 | 10,700 | 10,700 | 10,700 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51470 | Mail Messenger Services- Internal | 0 | 0 | 0 | 9,761 | 9,761 | 9,761 | 9,761 |
| 51475 | Printing- Internal | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 51480 | Photocopy machine- Internal | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 21,854 | 21,854 | 21,854 | 21,854 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 74,803 | 74,803 | 74,803 | 74,803 |
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 218,392 | 218,392 | 218,392 | 218,392 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 12,672 | 12,672 | 12,672 | 12,672 |
| 51510 | OEICE (CAP) - Internal | 0 | 0 | 0 | 17,658 | 17,658 | 17,658 | 17,658 |
| 51512 | County Emergency Management (CAP) - Internal | 0 | 0 | 0 | 18,151 | 18,151 | 18,151 | 18,151 |
| 51517 | ITS Operations (CAP) - Internal | 0 | 0 | 0 | 362,934 | 362,934 | 362,934 | 362,934 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 39,859 | 39,859 | 39,859 | 39,859 |
| 51522 | Facilities Operations (CAP) - Internal | 0 | 0 | 0 | 112,951 | 112,951 | 112,951 | 112,951 |
| 51525 | Fleet -Internal (non-capital) | 0 | 0 | 0 | 200 | 200 | 200 | 200 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 536 - Human Resources

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51526 | Human Resources (CAP) - Internal | 0 | 0 | 0 | 19,264 | 19,264 | 19,264 | 19,264 |
| 51527 | Liability Insurance (CAP) - Internal | 0 | 0 | 0 | 187,428 | 187,428 | 187,428 | 187,428 |
| 51528 | Building Debt Interest (CAP) - Internal | 0 | 0 | 0 | 439 | 439 | 439 | 439 |
| 51529 | Building Depreciation (CAP) - Internal | 0 | 0 | 0 | 26,078 | 26,078 | 26,078 | 26,078 |
| 51550 | Other materials and services | 0 | 0 | 0 | 223,200 | 137,000 | 137,000 | 137,000 |
| Materials and Services | | 0 | 0 | 0 | 2,218,234 | 2,132,034 | 2,132,034 | 2,132,034 |
| 52060 | Contributions to other agencies | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52130 | Other Special Expenditures | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other expenditures | | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 59010 | Contingency | 0 | 0 | 0 | 0 | 120,757 | 120,757 | 120,757 |
| Contingency | | 0 | 0 | 0 | 0 | 120,757 | 120,757 | 120,757 |
| Totals are | | 0 | 0 | 0 | 8,914,599 | 8,808,192 | 8,808,192 | 8,808,192 |
| 30110 | Ending Fund Balance | 0 | 0 | 0 | (544,407) | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 210 - Enhanced Sheriff's Patrol District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 19,158,080 | 17,714,515 | 16,620,497 | 15,417,655 | 15,417,655 | 15,417,655 | 15,417,655 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 29,336,452 | 30,350,091 | 32,012,462 | 32,634,552 | 32,634,552 | 36,352,189 | 36,352,189 |
| 41010 | Delinquent property tax | 222,975 | 255,105 | 303,323 | 250,000 | 250,000 | 250,000 | 250,000 |
| 41045 | Other tax | 42,699 | 31,829 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 29,602,126 | 30,637,025 | 32,315,785 | 32,884,552 | 32,884,552 | 36,602,189 | 36,602,189 |
| 43410 | Gainshare | 78,874 | 78,874 | 78,874 | 75,214 | 75,214 | 75,214 | 75,214 |
| Intergovernmental revenues | | 78,874 | 78,874 | 78,874 | 75,214 | 75,214 | 75,214 | 75,214 |
| 44430 | Community Service fee (SIP) | 19,969 | 20,326 | 20,326 | 18,668 | 18,668 | 18,668 | 18,668 |
| Charges for Services | | 19,969 | 20,326 | 20,326 | 18,668 | 18,668 | 18,668 | 18,668 |
| 48105 | Invest interest income-general | (12,796) | (512,737) | 0 | 247,800 | 247,800 | 247,800 | 247,800 |
| Miscellaneous revenues | | (12,796) | (512,737) | 0 | 247,800 | 247,800 | 247,800 | 247,800 |
| Totals are | | 29,688,173 | 30,223,488 | 32,414,985 | 33,226,234 | 33,226,234 | 36,943,871 | 36,943,871 |
| Expenditures | | | | | | | | |
| 51280 | Services -contract, government, other professional services | 31,131,389 | 31,332,091 | 34,086,985 | 36,846,700 | 36,846,700 | 36,856,633 | 36,846,700 |
| 51285 | Services -professional services | 350 | 28,383 | 350 | 350 | 350 | 350 | 350 |
| 51295 | Advertising and public notice | 0 | 47,937 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 210 - Enhanced Sheriff's Patrol District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51500 | County Counsel (CAP) - Internal | 0 | 0 | 0 | 3,557 | 3,557 | 3,557 | 3,557 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 3,643 | 3,643 | 3,643 | 3,643 |
| 51550 | Other materials and services | 0 | 8,694 | 110,193 | 110,193 | 110,193 | 110,193 | 110,193 |
| Materials and Services | | 31,131,739 | 31,417,104 | 34,205,028 | 36,971,943 | 36,971,943 | 36,981,876 | 36,971,943 |
| 54420 | Transfer to District Patrol | 0 | 0 | 0 | 0 | 979,577 | 979,577 | 979,577 |
| 54465 | Transfer to ESPD County Service District | 0 | 0 | 0 | 0 | 0 | 0 | 9,933 |
| Transfers to other funds | | 0 | 0 | 0 | 0 | 979,577 | 979,577 | 989,510 |
| 59010 | Contingency | 0 | 0 | 14,830,454 | 0 | 10,692,369 | 14,400,073 | 14,400,073 |
| Contingency | | 0 | 0 | 14,830,454 | 0 | 10,692,369 | 14,400,073 | 14,400,073 |
| Totals are | | 31,131,739 | 31,417,104 | 49,035,482 | 36,971,943 | 48,643,889 | 52,361,526 | 52,361,526 |
| 30110 | Ending Fund Balance | 17,714,515 | 16,520,899 | 0 | 11,671,946 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-----------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 12,609,554 | 10,966,280 | 9,150,440 | 11,187,824 | 11,187,824 | 11,187,824 | 11,187,824 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 5,473,038 | 5,662,104 | 5,795,711 | 5,883,717 | 5,883,717 | 5,883,717 | 5,883,717 |
| 41010 | Delinquent property tax | 41,641 | 47,618 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 41045 | Other tax | 7,966 | 5,938 | 0 | 0 | 0 | 0 | 0 |
| Taxes | | 5,522,644 | 5,715,660 | 5,835,711 | 5,923,717 | 5,923,717 | 5,923,717 | 5,923,717 |
| 43385 | Other Local revenue-operating | 70,923 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43410 | Gainshare | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 |
| Intergovernmental revenues | | 85,638 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 | 14,714 |
| 44430 | Community Service fee (SIP) | 3,725 | 3,792 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 |
| Charges for Services | | 3,725 | 3,792 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 |
| 48105 | Invest interest income-general | (47,727) | (351,447) | 0 | 0 | 0 | 0 | 0 |
| 48195 | Reimbursement of expenses (operating) | 38,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (9,572) | (351,447) | 0 | 0 | 0 | 0 | 0 |
| 49050 | Transfer from Road Capital Projects Fund | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| Operating transfers in | | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| Totals are | | 5,602,436 | 6,082,719 | 5,854,150 | 5,942,156 | 5,942,156 | 5,942,156 | 5,942,156 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Expenditures | | | | | | | | |
| 51220 | Supplies-food | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 51235 | Supplies-road construction-maintenance | 5,550 | 4,202 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51270 | Postage and freight | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 51280 | Services -contract, government, other professional services | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 51285 | Services -professional services | 4,111,568 | 3,004,726 | 7,198,902 | 8,904,209 | 8,904,209 | 8,904,209 | 8,904,209 |
| 51287 | Services -contract, safety improvements, other professional services | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51290 | Services-legal services | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51295 | Advertising and public notice | 432 | 1,715 | 1,850 | 960 | 960 | 960 | 960 |
| 51300 | Printing and duplicating | 2,182 | 2,650 | 3,810 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51325 | Repair & maint services-street | 637,791 | 1,039,658 | 750,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 51350 | Dues and membership | 432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51380 | Relocation expenses | 600 | 300 | 0 | 0 | 0 | 0 | 0 |
| 51385 | Public information | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 4,865 | 54,523 | 8,105 | 105,450 | 105,450 | 105,450 | 105,450 |
| 51465 | Postage and freight- Internal | 2,382 | 2,131 | 500 | 500 | 500 | 500 | 500 |
| 51475 | Printing- Internal | 686 | 373 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 10,092 | 10,092 | 10,092 | 10,092 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 19,756 | 19,756 | 19,756 | 19,756 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,153 | 1,153 | 1,153 | 1,153 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 27,104 | 27,104 | 27,104 | 27,104 |
| 51550 | Other materials and services | 2,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | 4,918,718 | 4,260,277 | 8,126,367 | 10,739,924 | 10,739,924 | 10,739,924 | 10,739,924 |
| 53010 | Interdpt chg-indirect charges | 44,543 | 47,302 | 56,655 | 2,588 | 2,588 | 2,588 | 2,588 |

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 214 - Urban Road Maintenance Service District

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 53035 | Interdpt chg -recording fees | 1,266 | 4 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 1,575,505 | 1,148,338 | 2,134,500 | 1,579,650 | 1,579,650 | 1,579,650 | 1,579,650 |
| Interfund expenditures | | 1,621,314 | 1,195,644 | 2,191,155 | 1,582,238 | 1,582,238 | 1,582,238 | 1,582,238 |
| 54115 | Transfer to Road Fund | 92,025 | 26,974 | 36,383 | 37,906 | 37,906 | 37,906 | 37,906 |
| 54170 | Transfer to Road Capital Projects Fund | 547,652 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 128,680 | 500,500 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 639,677 | 157,154 | 536,883 | 37,906 | 37,906 | 37,906 | 37,906 |
| 57125 | Infrastructure-right of way acquisitions | 66,000 | 0 | 207,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| Capital outlay | | 66,000 | 0 | 207,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 59010 | Contingency | 0 | 0 | 3,942,685 | 4,747,412 | 4,747,412 | 4,747,412 | 4,747,412 |
| Contingency | | 0 | 0 | 3,942,685 | 4,747,412 | 4,747,412 | 4,747,412 | 4,747,412 |
| Totals are | | 7,245,709 | 5,613,074 | 15,004,590 | 17,129,980 | 17,129,980 | 17,129,980 | 17,129,980 |
| 30110 | Ending Fund Balance | 10,966,280 | 11,435,925 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 12,488,339 | 11,286,476 | 14,772,883 | 16,068,805 | 16,068,805 | 16,068,805 | 16,068,805 |
| Revenues | | | | | | | | |
| 41005 | Current property tax | 851,226 | 945,027 | 977,592 | 1,033,970 | 1,033,970 | 1,033,970 | 1,033,970 |
| 41010 | Delinquent property tax | 5,146 | 6,480 | 2,000 | 3,200 | 3,200 | 3,200 | 3,200 |
| 41045 | Other tax | 1,239 | 991 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Taxes | | 857,612 | 952,499 | 980,792 | 1,038,370 | 1,038,370 | 1,038,370 | 1,038,370 |
| 48105 | Invest interest income-general | (59,303) | (423,106) | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous revenues | | (59,303) | (423,106) | 0 | 0 | 0 | 0 | 0 |
| 49010 | Transfer from Road Fund | 33,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49295 | Transfer from TDT - Trans Dev Tax Fund | 1,049,815 | 1,467,591 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 49300 | Transfer from N Bethany SDC Fund | 859,484 | 1,000,000 | 2,244,308 | 725,864 | 725,864 | 725,864 | 725,864 |
| Operating transfers in | | 1,942,739 | 2,467,591 | 3,244,308 | 1,725,864 | 1,725,864 | 1,725,864 | 1,725,864 |
| Totals are | | 2,741,048 | 2,996,984 | 4,225,100 | 2,764,234 | 2,764,234 | 2,764,234 | 2,764,234 |
| Expenditures | | | | | | | | |
| 51235 | Supplies-road construction-maintenance | 1,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51270 | Postage and freight | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51285 | Services -professional services | 3,377,909 | 501,116 | 18,002,768 | 18,178,117 | 18,178,117 | 18,178,117 | 18,178,117 |
| 51295 | Advertising and public notice | 0 | 0 | 200 | 410 | 410 | 410 | 410 |
| 51300 | Printing and duplicating | 856 | 246 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 51390 | Permits, licenses and fees | 3,895 | 549 | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51465 | Postage and freight- Internal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 17,332 | 17,332 | 17,332 | 17,332 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 25,014 | 25,014 | 25,014 | 25,014 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 10,496 | 10,496 | 10,496 | 10,496 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 24,715 | 24,715 | 24,715 | 24,715 |
| 51550 | Other materials and services | 6,149 | 0 | 0 | 475 | 475 | 475 | 475 |
| Materials and Services | | 3,390,568 | 501,911 | 18,034,168 | 18,268,059 | 18,268,059 | 18,268,059 | 18,268,059 |
| 53010 | Interdpt chg-indirect charges | 33,179 | 32,091 | 56,370 | 1,387 | 1,387 | 1,387 | 1,387 |
| 53035 | Interdpt chg -recording fees | 127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53505 | Intradpt chg - General | 518,537 | 171,678 | 175,000 | 297,795 | 297,795 | 297,795 | 297,795 |
| Interfund expenditures | | 551,843 | 203,769 | 231,370 | 299,182 | 299,182 | 299,182 | 299,182 |
| 54115 | Transfer to Road Fund | 0 | 30,577 | 57,445 | 65,798 | 65,798 | 65,798 | 65,798 |
| 54180 | Transfer to MSTIP 3 Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | | 0 | 30,577 | 57,445 | 65,798 | 65,798 | 65,798 | 65,798 |
| 57125 | Infrastructure-right of way acquisitions | 500 | 0 | 675,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Capital outlay | | 500 | 0 | 675,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Totals are | | 3,942,911 | 736,257 | 18,997,983 | 18,833,039 | 18,833,039 | 18,833,039 | 18,833,039 |
| 30110 | Ending Fund Balance | 11,286,476 | 13,547,202 | 0 | 0 | 0 | 0 | 0 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 434 - Service District for Lighting No. 1

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|-------------------------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| 30110 | Beginning Fund Balance | 959,918 | 883,303 | 835,726 | 651,457 | 651,457 | 651,457 | 651,457 |
| Revenues | | | | | | | | |
| 41045 | Other tax | 2,851 | 2,213 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Taxes | | 2,851 | 2,213 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 48105 | Invest interest income-general | (2,409) | (27,537) | 0 | 0 | 0 | 0 | 0 |
| 48405 | Special Assessments-operating | 1,974,413 | 2,127,294 | 2,225,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| Miscellaneous revenues | | 1,972,004 | 2,099,757 | 2,225,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| Totals are | | 1,974,855 | 2,101,970 | 2,227,500 | 2,802,500 | 2,802,500 | 2,802,500 | 2,802,500 |
| Expenditures | | | | | | | | |
| 51255 | Supplies-parts, equipment | 150 | 75 | 500 | 500 | 500 | 500 | 500 |
| 51285 | Services -professional services | 827 | 250 | 8,882 | 1,850 | 1,850 | 1,850 | 1,850 |
| 51295 | Advertising and public notice | 1,093 | 1,690 | 500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 51310 | Utilities | 1,853,617 | 1,958,444 | 2,200,000 | 2,200,400 | 2,200,400 | 2,200,400 | 2,200,400 |
| 51365 | Private mileage | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51390 | Permits, licenses and fees | 549 | 549 | 550 | 550 | 550 | 550 | 550 |
| 51465 | Postage and freight- Internal | 459 | 2,330 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51475 | Printing- Internal | 302 | 608 | 800 | 800 | 800 | 800 | 800 |
| 51485 | Board of Commissioners (CAP) - Internal | 0 | 0 | 0 | 2,017 | 2,017 | 2,017 | 2,017 |
| 51490 | County Administrators Office (CAP) - Internal | 0 | 0 | 0 | 4,033 | 4,033 | 4,033 | 4,033 |
| 51505 | County Auditor (CAP) - Internal | 0 | 0 | 0 | 1,671 | 1,671 | 1,671 | 1,671 |
| 51520 | Finance (CAP) - Internal | 0 | 0 | 0 | 6,059 | 6,059 | 6,059 | 6,059 |

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2023-2024

Fund: 434 - Service District for Lighting No. 1

| Line Item | Description | Actual 2020-21 | Actual 2021-22 | Modified 2022-23 | Requested 2023-24 | Proposed 2023-24 | Approved 2023-24 | Adopted 2023-24 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------------|
| Materials and Services | | 1,857,057 | 1,963,947 | 2,213,232 | 2,222,380 | 2,222,380 | 2,222,380 | 2,222,380 |
| 53006 | Interdpt chg-personnel | 17,310 | 5,481 | 5,451 | 13,197 | 13,197 | 13,197 | 13,197 |
| 53010 | Interdpt chg-indirect charges | 14,154 | 9,225 | 12,130 | 371 | 371 | 371 | 371 |
| 53020 | Interdpt chg-prof services | 157,457 | 156,593 | 155,224 | 180,900 | 180,900 | 180,900 | 180,900 |
| 53025 | Interdpt chg-storage space -archives | 404 | 320 | 350 | 350 | 350 | 350 | 350 |
| 53030 | Interdpt chg-ITS capital | 0 | 0 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Interfund expenditures | | 189,324 | 171,620 | 188,155 | 214,818 | 214,818 | 214,818 | 214,818 |
| 54115 | Transfer to Road Fund | 5,089 | 6,314 | 9,022 | 7,332 | 7,332 | 7,332 | 7,332 |
| Transfers to other funds | | 5,089 | 6,314 | 9,022 | 7,332 | 7,332 | 7,332 | 7,332 |
| 59010 | Contingency | 0 | 0 | 652,817 | 1,009,427 | 1,009,427 | 1,009,427 | 1,009,427 |
| Contingency | | 0 | 0 | 652,817 | 1,009,427 | 1,009,427 | 1,009,427 | 1,009,427 |
| Totals are | | 2,051,470 | 2,141,880 | 3,063,226 | 3,453,957 | 3,453,957 | 3,453,957 | 3,453,957 |
| 30110 | Ending Fund Balance | 883,303 | 843,392 | 0 | 0 | 0 | 0 | 0 |